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

Northern Cape Summary					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	ı ,, '		1		direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
		l '					September 2010	2010					' !	
		l '		l										
R thousands		· · · · · · · · · · · · · · · · · · ·		 										
National Treasury (Vote 8)		l '		l										
Local Government Restructuring Grant		l '												
Local Government Financial Management Grant	41 200 27 300	l '		41 200	41 200	41 200	8 312	12 070	8 312	12 070			20.2%	29.39
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	27 300	l '		27 300 2 500	27 300 2 500					-				
Sub-Total Vote	71 000	··········		71 000		41 200	8 312	12 070	8 312	12 070			12.1%	17.69
Provincial and Local Government (Vote 5)	/1 000		·····	/1 000	/1 000	41 200	8 3 1 2	12 0/0	8,312	12 0/0			12.1%	17.67
Municipal Systems Improvement Grant	25 600	l '		25 600	25 600	25 600	1 539	3 615	1 539	3 615			6.0%	14.19
Disaster Relief Funds	23 000	l '		23 000	23 000	25 600	1 339	3 013	1 339	3 013			0.0%	14.12
Internally Displaced People Management Grant		l '		1					_	-			1	
Sub-Total Vote	25 600			25 600	25 600	25 600	1 539	3 615	1 539	3 615		ļ	6.0%	14.19
Transport (Vote 33)	23 000			23 000	25 000	23 000	1 337	3013	1 337	3013			0.070	
Public Transport Infrastructure and Systems Grant		l '		I					_				1	
Rural Transport Gran	2 000	l '		2 000									1 1	
Sub-Total Vote	2 000			2 000										
Public Works	2.000			2 000	T	l	†	l	l	<u> </u>	1		1	l
Expanded Public Works Programme Incentive Grant (Municipality)	60 103	ı '		60 103	1			1	-				1	
Sub-Total Vote	60 103	-		60 103		-	-			·	-		 	
Minerals and Energy (Vote 30)	22 100						1						·	·
Integrated National Electrification Programme (Municipal) Grant	21 555	ı '		21 555	21 555	12 905	493	4 163	493	4 163			2.3%	19.39
National Electrification Programme (Allocation in-kind) Grant	47 265	ı '		47 265	47 265				-	-				
		l ']	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l '												
Electricity Demand Side Management (Municipal) Grant	6 000	l '		6 000					-	-			- 1	
Electricity Demand Side Management (Eskom) Grant	54 450	l '		54 450										
Sub-Total Vote	129 270		- 1	129 270	68 820	12 905	493	4 163	493	4 163			1.8%	15.19
Water Affairs and Forestry (Vote 34		ı												
Backlogs in Water and Sanitation at Clinics and Schools Grant		l '		-										
Implementation of Water Services Projects		l '											- 1	
Regional Bulk Infrastructure Grant	49 225	l '		49 225	49 225				-				- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 823	l '		8 823	8 823	4 407	2 332	291	2 332	291	-		26.4%	3.39
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	32 247	l '		32 247	32 247				-				- 1	-
Municipal Drought Relief Grant		ļ											لنسسا	
Sub-Total Vote	90 295	- '	-	90 295	90 295	4 407	2 332	291	2 332	291			26.4%	3.39
Sport and Recreation South Africa (Vote 19)		l '		I									,	
2010 World Cup Host City Operating Grant		l '							-	-			- 1	
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				ļ	····	ļ	· · · · · · · · · · · · · · · · · · ·	<u> </u>	ļ	
Sub-Total Vote Sub-Total	378 267		-	378 267	255 715	84 112	12 676	20 139	12 676	20 139			9.6%	15.29
Provincial and Local Government (Vote 5)	3/8 26/			3/8 26/	200 / 10	84 112	12 6/6	20 139	12 6/6	20 139	-	-	9.6%	15.27
Municipal Infrastructure Gran	353 283	l '		353 283	353 286	122 984	80 746	61 711	80 746	61 711			22.9%	17.59
Sub-Total Vote	353 283	l '		353 283	353 286	122 984	80 746	61 711	80 746	61 711			22.9%	17.59
Sub-Total Vote	353 283 353 283			353 283 353 283		122 984		61 711	80 746		 	 	22.9%	17.59
Total	353 283 731 551			353 283 731 551				81 851					19.2%	17.57
Total	731 331		- 1	731331	007 001	207 070	73 422	01031	73 422	01031	-	-	17.2.70	10.07
					Year to	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 e e e e e e e e e e e e e e e e e e e		l '		I		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
i e e e e e e e e e e e e e e e e e e e		l '		I		Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
i e e e e e e e e e e e e e e e e e e e		l '		I			September 2010	2010						
		l ']	l	1			1				1	1	1
R thousands		l '		I										
			t		 	l	1	 	l	1	1	l	t	†
Summary by Provincial Departments	126 102			126 102		-	2 865	-	2 865	-	1		2.27%	0.009
Education	.25 102						1000			-	0.00%	0.00%		0.00%
Health	6 387	ı '		6 387	4 '	1	1 815	1	1 815		0.00%	0.00%		0.009
Social Development	0 507	l '		l -	1		1				0.00%	0.00%		0.009
Public Works, Roads and Transport	90 112	ı '		90 112	4 '	1		1	_		0.00%	0.00%		0.009
		, '		I ~ 112	1	1		1			0.00%	0.00%		0.00%
Agriculture	7 993	l .		7 993	1						0.00%			0.009
Agriculture Sport, Arts and Culture	7 993 21 610			7 993 21 610			1 050		1 050	-	0.00%	0.00%	0.00%	0.009
Agriculture	7 993 21 610			7 993 21 610			1 050		1 050	-	0.00% 0.00% 0.00%		6 0.00% 6 485.89%	0.00%
Agriculture Sport, Arts and Culture Housing and Local Government							1 050		1 050		0.00%	0.00%	6 0.00% 6 485.89% 6 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 Northern Cape: Moshaweng(NC451)

Northern Cape: Moshaweng(NC451)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fr	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	· ·	į.		1		
R thousands											1	<u> </u>		
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			1 200	1 200	1 200	103	103	103	103			8.6%	8.6
Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200	103	103	103	103		-	8.6%	8.6
Municipal Systems Improvement Grant	750			750	750	750		30	-	30		1		4.0
Disaster Relief Funds	730			/30	750	730		30		30				4.0
Internally Displaced People Management Grant				-					-	1		1	-	
Sub-Total Vote	750			750	750	750		30		30	·	<u> </u>		4.0
Transport (Vote 33)	730			730	750	/30						 		4.0
Public Transport Infrastructure and Systems Grant									-			I		
Rural Transport Gran														
Sub-Total Vote				-			 			-	 	 	····	
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)	 		· · · · · · · ·	·	 	· · · · · · · · · · · · · · · · · · ·	 	 	 	 	 	 	·	l
Integrated National Electrification Programme (Municipal) Grant			1					1		1 .	1 .	1 .		I
National Electrification Programme (Allocation in-kind) Grant	6 458		1	6 458	6 458								i .	
National Electrication Frogramme (Allocation III-kind) Grant	0 430			0 430	0 430									
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	6 458			6 458	6 458							i		
Water Affairs and Forestry (Vote 34	0 430			0 430	0 430			 		+		 		
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)	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)										1		l		
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote						-								
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		l	29.0%	35.1
Sub-Total	34 196			34 196	34 196	9 258	9 931	11 992					29.0%	
Total	48 139		-	48 139	48 139	13 975	10 726	12 125	10 726	12 125	-		25.7%	29.1
							1			1	1		1	l
				-					-	-				
					Year t			Quarter		penditure		rom 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	mameipanties	Department	Department	Department	mamorpantics
							September 2010	2010						
			1	1		1				1	1	1		
R thousands												1		1
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-		1		1
Education				-					-	-	0.009	0.009		
Health			1	-		1			-	-	0.009	0.009		
Social Development			1	-		1			-	-	0.009	0.009		
Public Works, Roads and Transport			1	-		1			-	-	0.009	0.009	0.00%	
Agriculture			1	-		1			-	-	0.009	0.009	0.00%	
Sport, Arts and Culture			1	-		1			-	-	0.009	0.009	0.00%	0.00
	1		l		1	l	1		-	-	0.009		0.00%	
Housing and Local Government														
Housing and Local Government Office of the Premier				-					-	-	0.009		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: Ga-Segonyana(NC452)

Education 0.077 0.007 0.	Northern Cape: Ga-Segonyana(NC452)					Year t	o date	First (Quarter	YTD Ex	enditure	% Changes from	om 1st to 1st Q	% Changes t	or the 1st Q
## Department Company		Division of	Adjustment (Mid	Other Adjustments	Total Available										Exp as % of
Procession Pro		revenue Act No. 1					municipalities for								Allocation by
Processing Pro		of 2010	,					Department by 30		Department	,	Department	Department	Department	municipalities
Section Processing Process Pro								September 2010						· .	
Part															
and Comment Planch Districting Carel and Ca															
and Genomeric France Management Goat of 1,200 1,200 1,200 1,200 1,200 2,55 590 255 590 2,55															
Septembro Designated Printing Registration (September 1) 1979 1970 1200 200 500 20										-	1	-			
Section Designated Improved the Change of I							1 200	255	590	255	590			21.3%	49.1
See Part P										-	-			-	
Protection and Local Conformation (Cost 6)											,				
Manager Propriet Property		9 700			9 700	9 700	1 200	255	590	255	590		<u> </u>	2.8%	6.4
Date in fair funds															
Electrical Policy Design Project Design Electrical Policy Design Polic		750			750	750	750	40	43	40	43			5.3%	5.7
Sub-Entail Well 970 - 790 790 790 40 43 40 40 43 - 3.37 Transport (Polish 30) - 790 790 790 790 790 40 40 40 40 40 40 40 40 40 40 40 40 40					-				1	-	-			- 1	
Transport (Vol. 33) All Transport (Products) and Systems Card All Transport (Products) and Systems Card All Transport (Products) and Systems Card All Transport (Products) and Systems (Card Muhricolath) Transport (Products) and Systems (Car					-					-	-				
Pakis Transport Season Loss and Systems Grant Management Management Season Clared Management Sea		750			750	750	750	40	43	40	43			5.3%	5.79
Rate Tall Proposed Color									l				İ		
Sub-Total Wile					-				1	-	-	-		- 1	
Public Works Extracted Public Works Extracted Public Works Programme Incordinc Grant (Mancignality) EXP E					-		l		l	-	-		·	-	
Especial Pale Work Programme Industrial Carlot Annie (Special Pale Work Programme (Marcial poll Coarl Annie (Special Pale Pale Pale Work Provincial Pale Pale Work Pale Work Pale Pale Pale Work Pale Work Pale Pale Pale Pale Pale Pale Pale Pale		-		-	-		-	1		-		1		-	
Spic Fold Web Spin						1		1				1			
Minorals and Energy (Vide 30)						L	L	L	<u></u>		L	<u> </u>		L	
Minorals and Energy (Vide 30)	ub-Total Vote	870	-		870	-								-	
Integration for Clinic factor Programme (National Excenting Changemen (Autorian to Horizonal Control C	finerals and Energy (Vote 30)														
Backlegs in the Exertification of Christs and Schools (Allocation is kind) Electricity Demand Sele Management (Management (Man	ntegrated National Electrification Programme (Municipal) Grant	2 500		1	2 500		625	1	1	-	-	-		- 1	
Bicklopp in the Electrification of Christs and Schools (Albracigner of Backlop) Electrification of Christs and Schools (Albrac		6 439		1	6 439					-		-			
Electricity Demand Sole Management (Management (American) Creat Sub-Total Vide 8.939 8.939 6.55	* * * * * * * * * * * * * * * * * * * *														
Electricity Demand Soft Management (Autorical) Grant Sub-Policity Demand Soft Management (Autorical) Grant (Sub-Policity Demand Management (Autorical) Grant (Autorical) Grant (Sub-Policity Demand Management (Autorical) Grant (Sub-Policity Demand Ma	acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity (Potential Substitution (Electricity (View B 1978 1979	lectricity Demand Side Management (Municipal) Grant														
Sub-Total Votes Sub-Total															
Water Affairs and Forestry (Vote 34 Backops in Water and Schools Cannel Implementation of Whater Services Projects Regions But Interduce Control Schools (Cannel Condition) 2 125 2 125 1058		8 939			8 939	8 939	625								
Backsops in Water and Schieder and Schoole Grant Implementation of Water Suckeys Projects Regional Back Inflational Cried Andread Suckeys Provincial Departments to Municipalities J Provincial Departments to Municipalities J Provincial Departments to Municipalities J Provincial Departments to Municipalities Departments and Provincial Department and Provincial Department and Provincial Department and Provincial Departments and Provincial Departments and Provincial Department and Provincial Departments and Provincial Department and Provincial De									· · · · · · · · · · · · · · · · · · ·						
Implementation of Water Services Projects (Regional Bak Infrastructure Card Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating and Transfer Subsky Crant (Schodule (c) Value Services Operating Services (c) Value Services Operating Services (c) Value Services (c)	lacklons in Water and Sanitation at Clinics and Schools Grant														
Note Services Operating and Transfer Stability Grant (Schedule 6) 2.125 2.125 1.058 1.058 1.058															
Waster Services Operating and Transfer Subsidior Card (Schedule 6) 2125 2125 2125 1058 1058 1058															
Water Services Operating and Transfer Subsity Grant (Schodule 7)		2 125			2 125	2 125	1.050	1.050	i e	1.050			i -	AD 096	
Manicage		2 123			2 123	2 123	1 030	1 030		1 030				47.070	
Sub-Total Vole Sub-									i e					-	
Sport and Recreation South Artica (Vote 19) Color Vote City Operating Grant Color Vote City Operating		2 125			2 125	2 125	1.050	1.050	 	1,050	· · · · · · · · ·			40.007	
2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant 2010 Flat World City Operating Gran		2 123	···········	· · · · · · · · · · · · · · · · · · ·	2 123	2 123	1 030	1 030	ļ	1 030	· · · · · · · · · · · · · · · · · · ·	ļ	·	47.070	
2010 FTA World Cug Shadums Development Grant															ı
Sub-Total Vole					-		İ		l	-					
Sub-Total										<u>-</u>	·	<u></u>			
Provincial And Local Government (Vote 5)		22.204			22.204	21 514	2 422	1 252	422		422	-		0.29/	4.39
Maricipal Infrastructure Cram 24 958 24 958 24 958 5.433 3 917 1 888 3 917 1		22 384			22 384	21 514	3 633	I 353	632	1 353	632	-		9.3%	4.37
Sub-Total Vote 24958 2498 2498 2498 2498		24.050		1	24.050	24.050	E 433	2017	1,000	2017	1 000			15.70	7.0
Sub-Total				1											7.69 7.69
138 138 139												<u></u>	<u> </u>		
Transfers by Provincial Departments to Municipalities (Agency R thousands Summary by Provincial Departments 400		24 958		-		24 958		3 917				-			7.69
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budg	otai	4/342	-	-	4/342	46 472	9 066	52/0	2 520	5 2/0	2 520	-	<u> </u>	13.3%	6.49
Transfers by Provincial Departments to Municipalities (Agency R thousands R thousands Summary by Provincial Departments 400															
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Park Budget Adjustment Park Budget Adjustment Park Budget Adjustment Park Budget Adjustment Park Budget Adjustment Park Budget Adjustment Park Budget Provincial Department Provincial Depar					-					-					
Budget Adjustments Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Department t															
Provincial Department by 1		Main Budget													Exp as % of Allocation by
R thousands	ervices)		Buuget	Adjustments	2010/11	payment scriedule									municipalities
R thousands Summary by Provincial Departments 490 - 490								Department by 30	30 September						
Summary by Provincial Departments								September 2010	2010						i
Summary by Provincial Departments		1		1	1		1	1		1	1		1		in .
Summary by Provincial Departments		1		1	1		1			1	1		1		in .
Education	R thousands					<u> </u>	<u> </u>	<u> </u>	<u> </u>			<u> </u>		<u> </u>	
Education															
Education	iummary by Provincial Departments	490	-	-	490	-	-	-	-	-	-			0.00%	0.00
Health - 0.00% 0.0										-	-	0.00%	0.00%	0.00%	0.00
Social Development		1		1			1	1						0.00%	0.00
Public Works, Roads and Transport		1		1			1	1						0.00%	0.00
Agriculture - 0.00% <		490		1			1			1					0.00
Sport, Arts and Culture		450		1			1			1 :	-				0.00
Housing and Local Government 0.00% 0.00% 0.00%		1		1			1	1		1	-				0.00
		1		1			1	1		1					0.00
		1		1			1	1		1					0.00
		1		1	1		1			1	1			0.00%	0.00
		***			***	1		 	1			3.00%	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: Gamagara(NC453)

Northern Cape: Gamagara(NC453)					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	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 September 2010	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)		ļ.												
Local Government Restructuring Grant		ļ.		-					-	-	-		- 1	
Local Government Financial Management Grant	1 200	ļ.		1 200	1 200	1 200		683	-	683	-		- 1	56.99
Neighbourhood Development Partnership (Schedule 6)		ļ.		-						-				
Neighbourhood Development Partnership (Schedule 7)							4							
Sub-Total Vote Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200		683		683		<u> </u>		56.99
Municipal Systems Improvement (vote 5)	750	ļ.		750	750	750			_					
Disaster Relief Funds	750			/30	750	/30				-				
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		· · · · · · · ·				l		
Transport (Vote 33)	750			700		750				†				
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran														
Sub-Total Vote	-	-	- 1	-			-		-	-	-			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)							<u> </u>			<u> </u>	<u> </u>	<u> </u>		
Sub-Total Vote														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500				-	-				
National Electrification Programme (Allocation in-kind) Grant				-	4 107				-					
		ļ.											4	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		ļ.		-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant							4			ļ			4	
Sub-Total Vote	2 500			2 500	6,607	· · · · ·		<u> </u>				-		
Water Affairs and Forestry (Vote 34		ļ.												
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		ļ.		-									4	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant		ļ.												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		ļ.										i .	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	32 247	ļ.		32 247	32 247									
Municipal Drought Relief Grant	32 247			32 247	32 247				-	1		i		
Sub-Total Vote	32 247			32 247	32 247				····	· · · · · · ·		·		
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	36 697	-	-	36 697	40 804	1 950	-	683		683	-			15.39
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	7 332			7 332	7 332	2 000			-		-		- 1	
Sub-Total Vote	7 332			7 332	7 332	2 000								
Sub-Total	7 332		-	7 332	7 332								-	
Total	44 029	-	-	44 029	48 136	3 950	-	683		683	-			5.89
				-					-	-	N 01	om 1st to 1st Q	A. O	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)	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
		ļ.				Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		ļ.					September 2010	2010						
				1	1	1	1	1	1	1			1 '	l
D. d d.		ļ.												
R thousands	1				 	 	+	 		1	1	1	 	
Summary by Provincial Departments	91		 	91		 	t			·	l	l	0.00%	0.00
Education Education	91	-		91			 		-	-	0.00%	0.009		0.00
Health					1	1	1	1			0.00%			0.00
Social Development											0.00%	0.009		0.00
Public Works, Roads and Transport	91			91	1	1	1	1		1 :	0.00%	0.007		0.00
Agriculture	, ,				1	1	1	1		1 .	0.00%	0.007		0.00
Sport, Arts and Culture				1	1	1	1	1		1 .	0.00%	0.007		0.00
	1				1	1	1	1		1 .	0.00%	0.007		0.00
Housing and Local Government Office of the Premier		']						-	0.00%			0.009
Housing and Local Government		l Í	ĺ						-	-		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: John Taolo Gaetsewe(DC45)

Northern Cape: John Taolo Gaetsewe(DC45)					Year	to date	First 0	Quarter	YTD Ex	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 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	200	210	200	210			20.0%	21.09
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	200	1.0	200	2.0			20.070	21.0
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	200	210	200	210			20.0%	21.09
Provincial and Local Government (Vote 5)	1 000			1 000	1000	1000	200		200				20.070	
Municipal Systems Improvement Grant	750			750	750	750		173		173				23.09
Disaster Relief Funds	730			730	730	730		173		173				23.0.
Internally Displaced People Management Grant										_				
Sub-Total Vote	750			750	750	750		173		173				23.09
Transport (Vote 33)	700			750	750	1				·				20.0
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran	2 000			2 000										
Sub-Total Vote	2 000			2 000		·	· · · · · · · · ·			·				
Public Works	2 000		ļ	2 000	·	 	 		· · · · · · · · · · · · · · · · · · ·	 	ļ	· · · · · · · · · · · ·	······	
Expanded Public Works Programme Incentive Grant (Municipality)	10 818	1	1	10 818				I	1		1			1
Sub-Total Vote	10 818			10 818		 	 		-	 			-	
Minerals and Energy (Vote 30)	10 818	···		10 818	1	 	 	 	···	 	· · · · · · · · · · · · · · · · · · ·		-	
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	4 107			4 107										
National Electrification Programme (Allocation III-King) Grant	4 107			4 107		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	4 107	······	· · · · · ·	4 107		· · · · · · · ·	<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				·							· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sub-Total Vote														
Sub-Total	18 675			18 675	1 750	1 750	200	383	200	383			5.3%	10.29
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	17 367			17 367	17 367	5 000	3 308	3 666	3 308	3 666	-		19.0%	21.19
Sub-Total Vote	17 367			17 367	17 367	5 000	3 308	3 666	3 308	3 666			19.0%	21.19
Sub-Total	17 367			17 367				3 666	3 308				19.0%	21.19
Total	36 042	-	-	36 042	19 117	6 750	3 508	4 049	3 508	4 049	-		16.6%	19.29
			1				1	l			1			
				-					-					
					Year	to date	First (Quarter	YTD Ex	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 expenditure	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	Provincial Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	mamorpanaes	Department	Department	Department	mameipanties
							September 2010	2010						
		l	1	1	1			1	1		1			l
		l	1	1	1			1	1		1			l
R thousands														
Summary by Provincial Departments	4 884			4 884	-	-	-		-	-			0.00%	0.00
Education				-	1				-	-	0.00%	0.00%	0.00%	0.00
Health				_						_	0.00%	0.00%	0.00%	0.00
			1		1			1	1 .		0.00%	0.00%	0.00%	0.00
Social Development	3 976								-		0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport	3 976			3 976							0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport Agriculture	3 976								-	-	0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				3 976 - -					-	-	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	3 976 908			3 976 - - 908					- - -		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				3 976 - -					- - - -		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 Northern Cape: Richtersveld(NC061)

Northern Cape: Richtersveld(NC061)					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 paymen			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							,	I						
National Treasury (Vote 8)														
Local Government Restructuring Grant														
	1 200			1 200	1 200	1 200		274		274	-			22.00
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200		274	-	274	-		- 1	22.89
				-										
Neighbourhood Development Partnership (Schedule 7)							l		:					
Sub-Total Vote	1 200			1 200	1,200	1 200	<u> </u>	274	·	274		<u> </u>		22.89
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		94	-	94				12.59
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-						-				
Sub-Total Vote	750			750	750	750		94		94			-	12.59
Transport (Vote 33)										i				
Public Transport Infrastructure and Systems Grant				-					-	-	-			
Rural Transport Gran				-					-	-	-		- 1	
Sub-Total Vote				-	-	-	-						-	
Public Works						1								
Expanded Public Works Programme Incentive Grant (Municipality)	1	l			1			1	_		1 .			
Sub-Total Vote			·····		 	i	· · · · · · · · · · · · · · · · · · ·	<u> </u>				·		
Minerals and Energy (Vote 30)	 	·	 	 	 	 	 	 		 	 	 	 	
Integrated National Electrification Programme (Municipal) Grant	1	l			1	1		1		1	1	l		
Integrated reducted Electrication Programme (Municipal) Grant				-									-	
National Electrification Programme (Allocation in-kind) Grant	1	l			1									
	1	l			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)				-				1				i -		
				-					-				-	
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)														
2010 World Cup Host City Operating Grant				-					-	-	-		- 1	
2010 FIFA World Cup Stadiums Development Grant				-					-		-		- 1	
Sub-Total Vote						-							-	
Sub-Total Sub-Total	1 950		-	1 950	1 950	1 950	-	367		367				18.89
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	5 914	l		5 914	5 914	1 600	1 237	1	1 237		1 .	l .	20.9%	
Sub-Total Vote	5 914	l		5 914	5 914	1600	1 237	1	1 237	1	1		20.9%	
Sub-Total Vote	5 914	 	 	5 914				 	1 237	 	 	 	20.9%	
Total	7 864	· ·	1	7 864				367	1 237				15.7%	4.79
IVIAI	/ 864	· -	-	/ 804	/ 864	3 550	1 237	36/	1 237	367	-		13.7%	4.73
		1				1								
				-			1					om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget			Total Available	Year	to date Transferred from	First (Quarter	YTD Exp	enditure			Exp as % of	
services)	Main Budget	Adjustment Budget	Other Adjustments	2010/11	Approved payment schedule	Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Allocation	Exp as % of Allocation by
services)		Buuget	Aujustilients	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	l			1	1		1		1	1	1		
Rthousands	1	l			1	1		1		1	1	1		
	1	l	İ		1	1	İ					l		
Summary by Provincial Departments	t				†	1	 					l		
Education Education	· ·	l -		-	 	 	ļ .		-	-	0.000	0.00%	0.000	0.00
	T .	l									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				-						-	0.00%	0.00%	0.00%	0.00
Health Social Development				-										0.00
Health Social Development Public Works, Roads and Transport				-							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
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
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

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)					Voor	o date	Eirot /	Quarter	VTD E	penditure	% Changes for	om 1st to 1st Q	% Changes f	or the 1et 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 by 30 September 2010	Actual expenditure by municipalities	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
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.
leighbourhood Development Partnership (Schedule 6)				-				l	-	-	-			
leighbourhood Development Partnership (Schedule 7)				-									-	
ub-Total Vote	1 200			1 200	1 200	1 200		256		256			-	21.
rovincial and Local Government (Vote 5)														
lunicipal Systems Improvement Grant	750			750	750	750		181	-	181	-		-	24.
Nisaster Relief Funds				-					-	-	-		-	
nternally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750			750	750	750		181		181				24.3
ransport (Vote 33)								l						
Public Transport Infrastructure and Systems Grant				-					-	-	-		-	
tural Transport Gran							l		-	-			-	
ub-Total Vote		-	-				l	l	-			ļ	-	
Public Works		1					1	1	1		1			
xpanded Public Works Programme Incentive Grant (Municipality)										1	· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote	<u> </u>										-			
linerals and Energy (Vote 30)														
ntegrated National Electrification Programme (Municipal) Grant	8 000	1		8 000	8 000	7 986		4 163	-	4 163	-		-	52.
lational Electrification Programme (Allocation in-kind) Grant		1		-							-		-	
		1												
Backlogs 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	8 000			8 000	8 000	7 986		4 163		4 163				52.0
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				-					-		-		-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-			
Nater Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	1	-		-	
Vunicipal Drought Relief Grant										ļ		<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	<u></u>	<u> </u>	· · · · · ·	
Sub-Total Vote			-			-							-	46.2
sub-Total	9 950		-	9 950	9 950	9 936	-	4 600	-	4 600				46.2
Provincial and Local Government (Vote 5)	9 979	1		0.075	0.000	2.5	1		1	2.000	1			
Aunicipal Infrastructure Gran				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	<u></u>	2 337	<u></u>			23.4
Sub-Total Total	9 979 19 929			9 979 19 929	9 979 19 929	2 000 11 936		2 337 6 937	-	2 337				23.4
Uldi	19 929		-	19 929	19 929	11 936	-	6 937	-	6 93/	· -	<u> </u>	1	34.8
				-	Year t		F1	Quarter	VITO E	penditure	% Changes for	om 1st to 1st Q	% Changes t	or 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
ervices)		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	Provincial	Provincial	municipalities
						Municipalities	September 2010	30 September 2010	Department		Department	Department	Department	
		l						1	1	1	l	1		
		1					1	1	1	1	1	1		
t thousands														
ummary by Provincial Departments	482		-	482				-	-				0.00%	0.0
Education									-	-	0.00%	0.009	0.00%	0.0
Health		1		-			1	1	-	-	0.00%	0.009	0.00%	0.0
Social Development				-					-	-	0.00%			0.0
Public Works, Roads and Transport	482	1		482			1	1	-	-	0.00%			0.0
Agriculture	1	1					1	1	-		0.00%			0.0
Sport, Arts and Culture		1		-			1	1	-		0.00%			0.0
Housing and Local Government		1					1	1			0.00%			0.0
					1	i e								
Office of the Premier									-	-	0.00%	0.00%	0.00%	0.0
											0.00%	0.009		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 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.

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 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				l		1
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant								1	-				-	l
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	411	468	411	468			34.3%	39.0
Neighbourhood Development Partnership (Schedule 6)				-					-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				-									l	
Sub-Total Vote	1 200			1 200	1 200	1 200	411	468	411	468		<u> </u>	34.3%	39.0
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		112	-	112			-	14.9
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant										-			-	
Sub-Total Vote	750	<u> </u>		750	750	750	· · · ·	112		112				14.9
Transport (Vote 33)												1		l
Public Transport Infrastructure and Systems Grant				-					-	-			-	l
Rural Transport Gran				-					·				-	
Sub-Total Vote			· · · · · ·			-	<u> </u>	<u> </u>	-	<u> </u>		ļ	· -	ļ
Public Works	1		1	1	1							1		1
Expanded Public Works Programme Incentive Grant (Municipality)				· · · · · · · · · · · · · · · · · · ·		-	ļ	 	<u> </u>	ļ	<u> </u>	<u> </u>	ļ	
Sub-Total Vote	ļi.	<u>.</u>	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>		ļ	<u> </u>			·	<u> </u>	-	ļ
Minerals and Energy (Vote 30)			1					1				I		l
Integrated National Electrification Programme (Municipal) Grant	1 730		1	1 730	1 730	1 730			-	-	<u> </u>		<u> </u>	
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				-						·			ļ	
Sub-Total Vote	1 730	<u>.</u>		1 730	1 730	1 730	<u> </u>	ļ	· · · · · · · · · · · · · · · · · · ·	ļ	<u> </u>	<u> </u>	· · · · ·	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-		-		-	
Implementation of Water Services Projects									-				-	
Regional Bulk Infrastructure Grant									-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-	-			-	
Municipal Drought Relief Grant				· · · · · · · · · · · · · · · · · · ·				ļ	<u></u>	ļ	<u></u>	<u> </u>	· · · · · · · · ·	
Sub-Total Vote		<u>.</u>		-		· ·	· · · · · · · · · · · · · · · · · · ·	ļ	-	-	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	· · · · · · · ·	
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 Sub-Total	3 680			3 680	3 680	3 680	411	579	411	579		-	11.2%	15.7
Provincial and Local Government (Vote 5)	3 680	•	-	3 680	3 680	3 680	411	5/9	411	5/9	-		11.2%	15.7
	6 962			6 962	6 962	2 320	100	250	100	250			1.4%	
Municipal Infrastructure Gran	6 962			6 962	6 962	2 320	100	250	100	250			1.4%	3.6' 3.6'
Sub-Total Vote		i	······				100				i-	ļi	1.4%	
Sub-Total Total	6 962 10 642	•		6 962 10 642	6 962 10 642				511			<u> </u>	4.8%	3.6' 7.8'
TOTAL	10 042		-	10 042	10 042	0 000	311	029	311	027			4.070	7.0
				-	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)	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	
							September 2010	2010						
	1		1	1	1	1						1		1
R thousands	1				-		1	1	1	1	1	-	1	-
O	 				ļ		 	 	ļ	 	 			l
Summary by Provincial Departments	265	-	-	265	-	-	-	-	-	-			0.00%	0.00
Education	1		1	-	1	1			-	-	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	265		1	265	1	1			-	-	0.00%	0.009		0.00
Agriculture				-					-	-	0.00%	0.009		0.00
Sport, Arts and Culture	1		1	-	1	1			-	1 -	0.00%	0.009		0.00
Housing and Local Government				-					-	-	0.00%	0.009		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	265			265					-	-	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 Northern Cape: Hantam(NC065)

Northern Cape: Hantam(NC065)					Year t	o date	First 0	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	,,				direct grants	Department by 30	by 30 September	Department	-,	Department	Department	Department	municipalities
		1					September 2010	2010						
		1												
R thousands														
Vational Treasury (Vote 8)		1												
ocal Government Restructuring Grant		1		-				l	-	-			- 1	
ocal Government Financial Management Grant	1 200	1		1 200	1 200	1 200	150	195	150	195	-		12.5%	16.29
Veighbourhood Development Partnership (Schedule 6)		1		-					-	-			-	
Neighbourhood Development Partnership (Schedule 7)		L		-					:				l l	
Sub-Total Vote	1 200	<u> </u>		1 200	1 200	1 200	150	195	150	195			12.5%	16.29
Provincial and Local Government (Vote 5)		1												
Municipal Systems Improvement Grant	750	1		750	750	750		151	-	151	-		- 1	20.19
Disaster Relief Funds		1		-					-	-			- 1	
nternally Displaced People Management Grant				-		l			-	-	-		-	
Sub-Total Vote	750	-		750	750	750	-	151	-	151			-	20.19
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	1	1		-	1			l		-	-		-	
Rural Transport Gran		L	L	-	L	L	L	L	-	-	· -	L	J	
Sub-Total Vote		-	-		-	-	-		-		-		-	
Public Works		1	1											
Expanded Public Works Programme Incentive Grant (Municipality)		L	L	-	L	L	L	L	-	-	-	L	J	
Sub-Total Vote			-										-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant		1		-					-	-	-			
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)		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		-								i -		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1		-										
Municipal Drought Relief Grant		1		-								1		
Sub-Total Vote									·····	· · · · · ·				
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						l						
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·					····	· · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		
Sub-Total Vote	1 950	-		1 950	1 950	1 950	150	345	150	345			7.7%	17.79
Provincial and Local Government (Vote 5)	1 730			1 930	1 930	1 730	130	343	130	343			1.170	11.17
Municipal Infrastructure Gran	7 686	1		7 686	7 686	5 000	1 793	1 175	1 793	1 175			23.3%	15.39
	7 686 7 686	1		7 686 7 686			1 793	1 175	1 793	1 175				15.39
Sub-Total Vote			 		7 686	5 000					<u> </u>	<u> </u>	23.3%	
Sub-Total Total	7 686 9 636			7 686 9 636	7 686 9 636	5 000 6 950	1 793 1 943	1 175 1 520	1 793 1 943	1 175 1 520	-	<u> </u>	23.3%	15.39 15.89
TUIdi	9 636	-	-	9 636	9 636	6 950	1 943	1 520	1 943	1 520	-	<u> </u>	20.2%	15.87
				-					-	-	N 01		4/ 01	
Townsteen by Developed Developments to Manufacturity	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First C Actual	Quarter	YTD Exp	enditure Actual	% Changes to Actual	om 1st to 1st Q Actual	% Changes t 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	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 scriedule	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	1		September 2010	2010		1	1			
	1	1			1	1		1	l	1	1	1		
	1	1			1	1		1	l	1	1	1		
R thousands]													
Summary by Provincial Departments	345		-	345	-	-	-	-	-				0.00%	0.009
Education		I		-			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	-	-	0.00%	0.00%	0.00%	0.009
Public Works, Roads and Transport	345	1		345	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	1	1		-	1	1		1	-	-	0.00%	0.00%	0.00%	0.009
Housing and Local Government	1	1		-	1	1		1		_	0.00%	0.00%	0.00%	0.009
Office of the Premier		1		_	1	l		l	l	_	0.00%	0.00%	0.00%	0.009
Other Departments				-						-	0.00%	0.00%	0.00%	0.009
	345			345	_			_		-				

- 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)

Northern Cape: Karoo Hoogland(NC066)					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		Department	,	Department	Department	Department	municipalities
							September 2010	2010						
										1		1		
? thousands														
lational Treasury (Vote 8)														
ocal Government Restructuring Grant				-						-			-	
ocal Government Financial Management Grant	3 000			3 000	3 000	3 000	887	1 088	887	1 088	-		29.6%	36.39
Neighbourhood Development Partnership (Schedule 6)				-				1	-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)				-									-	
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	887	1 088	887	1 088			29.6%	36.39
Provincial and Local Government (Vote 5)						T				T		[
Municipal Systems Improvement Grant	750			750	750	750		82	-	82	-		-	10.99
Disaster Relief Funds				-					-		-			
Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750			750	750	750	-	82	-	82	-		-	10.99
Transport (Vote 33)										1		1		
Public Transport Infrastructure and Systems Grant				_										
Rural Transport Gran														
Sub-Total Vote	-		-		-	-	1				-			
Public Works	1				l		1	l		l	T	l		
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1	_				I			1 .			
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	1	<u> </u>	···	†	 	i		
Minerals and Energy (Vote 30)	 	· · · · · · · · ·	· · · · · · ·	<u>_</u>	 	· · · · · · · · · · · · · · · · · · ·	 	 	····	 	 	 	 	
Integrated National Electrification Programme (Municipal) Grant								I				I		
National Electrification Programme (Allocation in-kind) Grant	1	1	1						-	· ·				
reasonal Electrication Frogramme (Allocation III-Killo) Grafit				-										
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	· · · · · · · · · · · · · · · · · · ·		· · · · · ·		i	-	· · · · · · ·	<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				-					-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote													-	
Sub-Total Sub-Total	3 750	-		3 750	3 750	3 750	887	1 170	887	1 170	-		23.7%	31.29
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	6 753	1	1	6 753	6 753	1	1	1 367		1 367				20.29
Sub-Total Vote	6 753			6 753	6 753		1 .	1 367		1 367				20.29
Sub-Total Vote	6 753			6 753	6 753		1	1 367	···	1367		· .		20.29
Total	10 503			10 503	10 503	3 750	887	2 537	887		1	1 .	8.4%	24.29
	.5 505	1		.5 505	.5 303	3 730	1 007	2337	007	2 337	1		0.470	24.27
		1					1							
					Year t	o doto	F	Quarter	VTC C	penditure -	% 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 Y I D Ex	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	
	1	1	1			1	September 2010	2010	1			1		
	1	1	1		1	l	1	1	l			1		
	1												1	
R thousands														
	32	-	-	32	-	-	-	-	-	-			0.00%	0.009
	32	-	-	32	-	-		-	-	-	0.00%	0.00%	0.00%	
Summary by Provincial Departments	32	-	-			-	-	-			0.00%	0.00%	0.00%	0.00
nummary by Provincial Departments Education Health	32	-	-		-	-	-	-	-	-			0.00%	0.00
Summary by Provincial Departments Education	32	-	-	-	-	-	-	-	-	- :	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		-	-	- - - 32	-	-		-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 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		-	-	- - - 32	-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 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		-	-	32		-	-		-	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 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 Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arns and Culture Housing and Local Government Office of the Premier		-	-	- - - 32 -	-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
ummary by Provincial Departments Education Health Social Development Fulphic Works, Roads and Transport Fulphic Works, Roads and Transport Sport, Arts and Culture Housing and Local Government			-	- - - 32 -		-		-	-	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 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

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: Khai-Ma(NC067)

Northern Cape: Khai-Ma(NC067)					Year	to 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 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	3 000			3 000	3 000	2.000	509	673	509	673			17.0%	22.49
	3 000			3 000	3 000	3 000	509	6/3	2079	6/3	- 1		17.0%	22.43
Neighbourhood Development Partnership (Schedule 6)										-				
Neighbourhood Development Partnership (Schedule 7)				-						,* .	4			
Sub-Total Vote	3 000			3 000	3 000	3 000	509	673	509	673			17.0%	22.49
Provincial and Local Government (Vote 5)								1				1		
Municipal Systems Improvement Grant	750			750	750	750		45	-	45				5.99
Disaster Relief Funds				-				1	-	-				
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		45	-	45		—		5.99
Transport (Vote 33)				750		1				1				
								1						
Public Transport Infrastructure and Systems Grant				-					-	-	- 1			
Rural Transport Gran	 	ļ	 	· · · · · ·	ļ		l	l	· · · · · · · ·	ļ	ļ			
Sub-Total Vote		<u> </u>	<u> </u>							-	<u> </u>		ļi	
Public Works	1	1	1	l	1		l	l	l		1 '	1	1	
Expanded Public Works Programme Incentive Grant (Municipality)					L	L	L							
Sub-Total Vote	-	-	-	-			-				-		-	
Minerals and Energy (Vote 30)								l		T				
Integrated National Electrification Programme (Municipal) Grant	1						l	I		1 .	1 . '	1 .		
National Electrification Programme (Allocation in-kind) Grant	2 381	1	1	2 381	2 381					1				
national Electrication Frogramme (Allocation III-Millu) Grafit	2 301			2 301	2 301									
	1	1	1	l	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							J	
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											4		4	
Regional Bulk Infrastructure Grant														
				-					-		-	4	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-						1	4 - 1	4		
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								l						
Sub-Total Vote						 				 				
Sub-Total Vote	6 131			6 131	6 131	3 750	509	717	509	717	-	 	13.6%	19.19
	6 131			6 131	6 131	3 /50	509	/1/	509	/1/	-		13.6%	19.13
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	6 301			6 301	6 301	1 000		113	-	113	- '			1.89
Sub-Total Vote	6 301	<u> </u>	<u> </u>	6 301	6 301	1 000	-	113		113				1.89
Sub-Total	6 301			6 301	6 301			113		113				1.89
Total	12 432	-		12 432	12 432		509	830					5.1%	8.39
	1			1.12						-	T			
				_		to date		Quarter	vere -	penditure	% Changes to	om 1st to 1st Q	% Changes I	or 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)	maiii buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
au vices)		Duaget	Aujustinents	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	l	1	1		l	l		1			
				l										
R thousands	1			1			l	1	l		1			
	l				l	l		l — —		l				
	 	 	 		 	ļ	 		 	 		 		
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	l	l	-	-	0.00%	0.00%	0.00%	0.00
Social Development				-					-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	144	1	1	144		1	l	l			0.00%	0.00%		0.0
Agriculture		1	1		1	1	l	l	1		0.00%	0.00%		0.0
Sport, Arts and Culture	1						l	1	1	1	0.00%	0.00%	0.00%	
	1	1	1	_	1	1	l	l	1	1		0.00%	0.00%	0.00
											0.00%			0.00
Housing and Local Government														
Office of the Premier											0.00%	0.00%	0.00%	0.00
	144												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 Northern Cape: Namakwa(DC6)

Northern Cape: Namakwa(DC6)					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
		l '					September 2010	2010						l
D. H		l '												
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant		l '										1		
Local Government Financial Management Grant	1 000	l '		1 000	1 000	1 000	453	358	453	358		1	45.3%	35.89
Neighbourhood Development Partnership (Schedule 6)	1 000	l '		1000	1 000	1 000	400	330	433	330		1 :	43.370	33.0.
Neighbourhood Development Partnership (Schedule 7)		l '							-			-		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	453	358	453	358			45.3%	35.89
Provincial and Local Government (Vote 5)										T		I		
Municipal Systems Improvement Grant	750	l '		750	750	750	184	280	184	280			24.5%	37.39
Disaster Relief Funds		l '		-					-	-	-		-	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750	·		750	750	750	184	280	184	280			24.5%	37.3
Transport (Vote 33)		l '										1		
Public Transport Infrastructure and Systems Grant		l '							-	-			-	l
Rural Transport Gran		······								ļ			-	
Sub-Total Vote Public Works	-	·····	· · · · · · · · · · · · · · · · · · ·	-	ļ	-	 		-	-	 	ļ	-	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	7 614	l '	1	7 614	1			I	1			I	1	
Sub-Total Vote	7 614			7 614			 		· · · · · ·	-	 	 	-	·
Minerals and Energy (Vote 30)	7 014	· · · · · · · ·	· · · · · · · ·	/ 014	 		 	 	 	 	 	 	 	
Integrated National Electrification Programme (Municipal) Grant		ı '		_				1	-				-	l
National Electrification Programme (Allocation in-kind) Grant		l '	1	-	1				-					
		ı '	1	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		l '		-					-		-		-	
Sub-Total Vote														
Water Affairs and Forestry (Vote 34		l '												
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 '		-					-	-		-		
Municipal Drought Relief Grant Sub-Total Vote				· · · · · · · · ·				ļ	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u></u>	ļ		
Sport and Recreation South Africa (Vote 19)										<u> </u>				
2010 World Cup Host City Operating Grant		l '							-				_	1
2010 FIFA World Cup Stadiums Development Grant		l '							_				-	
Sub-Total Vote										T .		· .		
Sub-Total Sub-Total	9 364		-	9 364	1 750	1 750	637	638	637	638			36.4%	36.49
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	5 242	l '		5 242	5 242	1 000	1 252	1 252	1 252	1 252	-		23.9%	23.99
Sub-Total Vote	5 242			5 242	5 242	1 000	1 252	1 252	1 252	1 252			23.9%	23.99
Sub-Total	5 242			5 242	5 242	1 000	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%	27.09
				-					-	-	N 01	om 1st to 1st Q		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)	mum budget	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
		l '				Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
		l '					September 2010	2010						
		l '	1		1			1	1			1	1	1
R thousands		l '												
		i			1			1	1			1	1	1
Summary by Provincial Departments	17 206		-	17 206	-	-	-	-	-	-			0.00%	0.00
Education	200			- 17 200					-	-	0.00%	0.009	0.00%	0.00
Health		ı '	1	-	1			1	-		0.00%			0.00
Social Development		l '	1	-	1			1	-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	15 956	l '	1	15 956	1			1	-	-	0.00%	0.009	0.00%	0.00
Agriculture		ı '		-					-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture		ı '	1	-	1			1	-	-	0.00%	0.009	0.00%	0.00
Housing and Local Government	1 250	ı '	1	1 250	1			1	-	-	0.00%	0.009		0.00
Office of the Premier		ı '		-					-	-	0.00%	0.009		0.00
Other Departments otal of Provincial transfers to Municipalities (Part B) 5	17 206	'		17 206					-	-	0.00%	0.009	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.
 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 Northern Cape: Ubuntu(NC071)

Northern Cape: Ubuntu(NC071)					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	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							-	-				
Local Government Financial Management Grant	1 200	l		1 200	1 200	1 200	32	95	32	95			2.7%	7.99
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		l		-						-				
Sub-Total Vote	1 200			1 200	1 200	1 200	32	95	32	95			2.7%	7.99
Provincial and Local Government (Vote 5)	1 200	···		1 200	1,200	1 200	3Z	95	32	95			2.7%	7.9
Municipal Systems Improvement Grant	750	l		750	750	750			_					
Disaster Relief Funds	750	l		730	750	/30				-				
Internally Displaced People Management Grant		l		-					_	-				
Sub-Total Vote	750	· · · · · · · · · · · · · · · · · · ·		750	750	750						ļ		
Transport (Vote 33)	730			/30	750	730		 		 				
Public Transport Infrastructure and Systems Grant		l							_					
Rural Transport Gran		l												
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·												
Public Works	 	[· · · · · · · · · · · · · · · · · · ·	l		<u> </u>		<u> </u>	l	l	<u> </u>	<u> </u>	l	l	
Expanded Public Works Programme Incentive Grant (Municipality)		l	1	_	1		1	I						1
Sub-Total Vote		-		-			-			·	-		-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant		l	1		1		1	1						
National Electrification Programme (Allocation in-kind) Grant		l	1		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		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		-					-				-	
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		· · · · · · · · ·				-	-		-	-			-	
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	····	ļ	<u> </u>	<u> </u>	· · ·	
Sub-Total Vote Sub-Total	1 950		-	1 950	1 950	1 950	32	95	32	95	-	-	1.6%	4.99
Provincial and Local Government (Vote 5)	1 950	<u>-</u>		1 950	1 950	1 950	32	95	32	95	-	-	1.6%	4.93
Provincial and Local Government (vote 5) Municipal Infrastructure Gran	7 889	l		7 889	7 889	5 000	2 439		2 439				30.9%	
Sub-Total Vote	7 889	l		7 889	7 889	5 000	2 439		2 439	-			30.9%	
Sub-Total Vote Sub-Total	7 889	···		7 889	7 889	5 000	2 439	<u> </u>	2 439	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	30.9%	
Total	9 839	_ ·		9 839			2 471	95					25.1%	
TOTAL	7 037	·		7 037	7 039	3 930	24/1	73	24/1	73	· ·	· ·	23.176	1.0
			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
		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					September 2010	2010						
		l												
R thousands		l	1		1		1	1	1		1	1	1	
					 		 	 			 		 	
Summary by Provincial Departments	988		l	988	-	-	l				l		0.00%	0.00
Education	900		l	-	<u> </u>		<u> </u>	<u> </u>			0.00%	0.00%	0.00%	
Health	120	l	1	120	1		1	1			0.00%	0.00%		
Social Development	120	l	1	120	1		1	1	1		0.00%	0.00%		
Public Works, Roads and Transport	326	l	1	326	1		1	1	1		0.00%	0.00%	0.00%	
	320	l	1	326	1		1	1	1	1	0.00%	0.00%	0.00%	
					1		1	1		1				
Agriculture	549	ļ		542						_		0.00%	0 00%	
Agriculture Sport, Arts and Culture	542			542							0.00%	0.00%	0.00%	
Agriculture Sport, Arts and Culture Housing and Local Government	542			542							0.00%	0.00%	0.00%	0.00
Agriculture Sport, Arts and Culture	542			-					-				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 Northern Cape: Umsobomvu(NC072)

Northern Cape: Umsobomvu(NC072)					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 rajustments	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	1.000			1 200	1 200	1 200							FF 104	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	661	661	661	661	-		55.1%	55.1
				-										
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				-					-					
Internally Displaced People Management Grant				-						-		· · · · · ·		
Sub-Total Vote	750	·		750	750	750	409	408	409	408		<u> </u>	54.5%	54.4
Transport (Vote 33)								l						l
Public Transport Infrastructure and Systems Grant				-					-		-			
Rural Transport Gran				-						-			-	
Sub-Total Vote	-	-	-	-		-	-		-		-		-	
Public Works	1	1	1		1			I		1				I
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	280	1	1	280	280	70		1	-	-				1
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	280			280	280	70						i		
Water Affairs and Forestry (Vote 34	200		·	200	200			———						
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				· · · · · · · · · · · · · · · · · · ·					<u>:</u>	· · · · · · · ·	<u> </u>			
Sub-Total Vote	<u>.</u>			-		-	· · · · · · · · · · · · · · · · · · ·	<u>:</u>	-			·		
Sport and Recreation South Africa (Vote 19)												l		
2010 World Cup Host City Operating Grant				-		1		l	-	-				ŀ
2010 FIFA World Cup Stadiums Development Grant				·							·			
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)								İ						İ
Municipal Infrastructure Gran	9 782			9 782	9 782	2 500			-				- 1	
Sub-Total Vote	9 782	-	-	9 782	9 782	2 500	-		-	-				ŀ
Sub-Total	9 782			9 782	9 782	2 500	-							
Total	12 012	-		12 012	12 012			1 070	1 070	1 070			8.9%	8.9
														-
					Year	o date	First (Quarter	YTD Fxt	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						
	1	1	1	1	1	1		1		1		1		
R thousands			1				-				1			
	1	ļ	ļ			ļ	ļ			ļ				ļ
			_	548		-	-		-	-			0.00%	0.00
Summary by Provincial Departments	548	-	-											0.00
Summary by Provincial Departments Education	548	-	-	-					-	-	0.00%	0.00%	0.00%	
	548	-	-							-	0.00%	0.00%	0.00%	
Education	548	-		-										0.0
Education Health	548	-		-						-	0.00%	0.00%	0.00%	0.0
Education Health Social Development Public Works, Roads and Transport		-		-						-	0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	0.0 0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture	198			- - - 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%	0.0 0.0 0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-	- - 198 - 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% 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	198	-		- - - 198 - 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% 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	198	-		- - 198 - 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% 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 Northern Cape: Emthanjeni(NC073)

Northern Cape: Emthanjeni(NC073)					Year t	o date	First (Quarter	YTD Ex	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		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	563	385	563	385			46.9%	32.1
Neighbourhood Development Partnership (Schedule 6)				-					-	-			-	
Neighbourhood Development Partnership (Schedule 7)				-						,				
Sub-Total Vote	1 200			1 200	1 200	1 200	563	385	563	385		<u> </u>	46.9%	32.1
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		207	-	207			-	27.6
Disaster Relief Funds				-				1	-				-	
Internally Displaced People Management Grant				-					-	-	-	<u> </u>	-	
Sub-Total Vote	750			750	750	750		207		207			-	27.6
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)		1	1				1	1	-	-				
Sub-Total Vote									-					
Minerals and Energy (Vote 30)							1							
Integrated National Electrification Programme (Municipal) Grant	540	1	1	540	540	540	493	1	493				91.3%	
National Electrification Programme (Allocation in-kind) Grant	340	1	1	-	340	310	1,,5		1,5				11.570	
District of the state of		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	540			540	540	540	493		493			i	91.3%	
Water Affairs and Forestry (Vote 34	340			340	540	340	493	 	493	 			91.376	
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-					-		•		- 1	
				-					-		•		- 1	
Regional Bulk Infrastructure Grant				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-	-		-	
Municipal Drought Relief Grant				·								<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	2 490	-	-	2 490	2 490	2 490	1 056	592	1 056	592	-		42.4%	23.89
Provincial and Local Government (Vote 5)												İ		
Municipal Infrastructure Gran	9 570			9 570	9 570	2 500	937	799	937	799			9.8%	8.49
Sub-Total Vote	9 570	-	-	9 570	9 570	2 500	937	799	937	799			9.8%	8.49
Sub-Total	9 570			9 570	9 570	2 500	937	799	937	799			9.8%	8.49
Total	12 060	-	-	12 060	12 060	4 990	1 993	1 391		1 391			16.5%	11.59
							1							
									-					
					Year t	o date	First 0	Quarter	YTD Fx	penditure	% Changes from	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
Ĭ						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						
										1	1	l	1	
D. dede														
R thousands														
Summary by Provincial Departments	2 004	-	-	2 004	-	-	-	-	-	-			0.00%	
Summary by Provincial Departments Education		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	2 004	-	-	917	-	-		-	-	- :	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health Social Development	917	-	-	- 917 -	-	-	-	-	-	-	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		-	-	917 - 647	-	-	-	-	-	-	0.00% 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	917 647	-	-	917 - 647		-	-	-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 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 Agricultura of Culture	917	-	-	917 - 647	-	-		-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 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	917 647	-	-	917 - 647	-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	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 Agricultura Sport, Arts and Culture Housing and Local Government Office of the Premier	917 647	-	-	917 - 647 - 440		-			-	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 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 Housing and Local Government	917 647	•	-	- 917 - 647 - 440	-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	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

					Year t	o date		Quarter		oenditure	% Changes from	om 1st to 1st Q		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	1	1	1		September 2010	2010						
			1				,					I		
t thousands	1													
lational Treasury (Vote 8)		1	1	1	1		1				1			
ocal Government Restructuring Grant				-					-	-	-			
ocal Government Financial Management Grant	1 200			1 200	1 200	1 200	502	502	502	502	-		41.8%	41
Veighbourhood Development Partnership (Schedule 6)				-					-	-			-	
leighbourhood Development Partnership (Schedule 7)				-						,			ļ	
Sub-Total Vote	1 200			1 200	1 200	1 200	502	502	502	502			41.8%	41
Provincial and Local Government (Vote 5)												1		
/funicipal Systems Improvement Grant	1 200			1 200	1 200	1 200	642	176	642	176			53.5%	14
Disaster Relief Funds				-					-	-			-	
nternally Displaced People Management Grant		L	L	-			L		-	L	· .	L	· -	
Sub-Total Vote	1 200			1 200	1,200	1 200	642	176	642	176			53.5%	14.
Fransport (Vote 33)										T			T	
Public Transport Infrastructure and Systems Grant	1	1	1	-	1		1						-	1
Rural Transport Gran	1	l	1	-	1	1	l	l	-	-			-	l
Sub-Total Vote		-	-	-	-	-	-		-	-			-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	1	1	1		1		1							
Sub-Total Vote	 			· · · · · ·					· · · · · ·	 	 	·	·	
Minerals and Energy (Vote 30)	 	·	 	 	 			<u>_</u>	·	 	 	 	· · · · ·	
ntegrated National Electrification Programme (Municipal) Grant	1	1	1	1	1		1		1		1			
niegrated wational Electrification Programme (wunicipal) Grant Vational Electrification Programme (Allocation in-kind) Grant	1	l	1	1	1						_			
vauonai elecunication Programme (Aliocation In-Kino) Grant	1	1	1	1	1									
Section to the First Berlin of Ottober and Cabrata (A	1	l	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	l	1	-	1				-					
Electricity Demand Side Management (Municipal) Grant	1	l	1	-	1				-	_				
Electricity Demand Side Management (Eskom) Grant	ļ			-						,	i		l	
Sub-Total Vote	ļi		· · · ·	· · · · · · · · · · · · · · · · · · ·	<u>-</u>	-	· · · · · ·	<u>_</u>	· · · · · · · · · · · · · · · · · · ·	ļ	-		· ·	
Nater Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	l	1	-	1								-	
mplementation of Water Services Projects	1	l	1	-	1									
Regional Bulk Infrastructure Grant				-					-		-		-	
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)	1	1	1	-	1				-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant	1	l	1	-	1				-				-	
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)						l	[
2010 World Cup Host City Operating Grant	1	l	1	-	1		l			1 .				1
2010 FIFA World Cup Stadiums Development Grant	1	l	1		1	1	l							1
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·								· · · · · · · · · ·	1				
Sub-Total Vote	2 400		<u> </u>	2 400	2 400	2 400	1 144	679	1 144	679	<u> </u>	<u> </u>	47.7%	28.3
Provincial and Local Government (Vote 5)	2 400	_		2 400	2 400	2 400	1144	0,7	1.199	077	_		47.770	20
Vunicipal Infrastructure Gran	6 562	l	1	6 562	6 562	2 000	390	856	390	856	1	1	5.9%	13.
Sub-Total Vote	6 562			6 562	6 562	2 000	390	856 856	390	856			5.9%	13.
			· · · · · · · · · · · · · · · · · · ·								<u> </u>			
Sub-Total	6 562 8 962	-	-	6 562 8 962	6 562 8 962	2 000 4 400	390 1 534	856 1 535	390 1 534	856 1 535	-		5.9% 17.1%	13.0 17.1
Fotal	8 962	-	-	8 962	8 962	4 400	1 534	1 535	1 534	1 535	-	<u> </u>	17.1%	17.
		<u> </u>					<u> </u>							
									-					
						o date	First C			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	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of Allocation by
services)	1	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	municipalities
	1	1	1	1	1	Municipalities	Department by 30	30 September	Department	unicipantes	Department	Department	Department	umcipalities
	1	l	1	1	1		September 2010	2010						1
	1	l	1	1	1	l			1		1	l		1
	1	1	1	1	1	1	1		1		1	1		1
R thousands														l

summary by Provincial Departments	758	l	l	758	-	l					l		0.00%	0.0
Education Departments	/56			- 758				-	-	-	0.00%	0.00%		0.0
Education	1	l	1		1	l	l		1					0.0
	1	l	1	-	1	l	l				0.00%	0.00%		
Social Development	1	l	1	-	1	l	l			-	0.00%	0.00%		0
Public Works, Roads and Transport	418	l	1	418	1	l	l		-	-	0.00%	0.00%		0
Agriculture	1	l	1	-	1	l	l		-	-	0.00%	0.00%		0.
Sport, Arts and Culture	340	l	1	340	1	l	l		-	-	0.00%	0.00%		
Housing and Local Government	1	l	1	-	1	l	l		-	-	0.00%	0.00%		0.
Office of the Premier	1	l	1	-	1	l	l		-	-	0.00%	0.00%	0.00%	0.
Other Departments	1	l	1	-	1	l	l		-	-	0.00%	0.00%	0.00%	0.
tal of Provincial transfers to Municipalities (Part B) 5	758		-	758	-	-		-	-	-			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 Northern Cape: Renosterberg(NC075)

Northern Cape: Renosterberg(NC075)					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
Difference							Deptember 2010	20.0						
R thousands National Treasury (Vote 8)														
National Treasury (Vote 8) Local Government Restructuring Grant														
	1 200			1 200	1 200	1 200	***			104			10.204	10.4
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1 200	124	124	124	124	-		10.3%	10.4
				-					-	_			-	
Neighbourhood Development Partnership (Schedule 7)									· · · · · · · · · · · · · · · · · · ·					
Sub-Total Vote	1 200		·····	1 200	1,200	1 200	124	124	124	124			10.3%	10.4
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	·	<u> </u>					·	
Transport (Vote 33)						1		l						
Public Transport Infrastructure and Systems Grant				-					-	-	-		- 1	
Rural Transport Gran				-					-	<u> </u>		L	-	
Sub-Total Vote	-	-	-	-		-	-		-	-	-		-	
Public Works	1			1										
Expanded Public Works Programme Incentive Grant (Municipality)	870		L	870		1				<u> </u>	L		L	
Sub-Total Vote	870	-		870			-		-				-	
Minerals and Energy (Vote 30)								1						
Integrated National Electrification Programme (Municipal) Grant	1	1	1	-	1	1	1	I	-		-			
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														
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														
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>				
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	2 820	-	-	2 820	1 950	1 950	124	124	124	124	-		6.4%	6.4
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	6 793			6 793	6 793	1 500	499		499	-			7.3%	
Sub-Total Vote	6 793		-	6 793	6 793	1 500	499		499				7.3%	
Sub-Total Sub-Total	6 793			6 793	6 793		499		499				7.3%	
Total	9 613	-		9 613	8 743		623		623		-		7.1%	1.4
	7015			7010	3740	3 450	020	1	020	124			7.170	1.7
					Voor	o date	Elent C	Quarter	YTD E	penditure	% Changes fro	om 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	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	l		1			l
R thousands														
		l		l			l			L				ļ
Summary by Provincial Departments	398	-		398			-	-	-	-			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	1	1	1		1	1	l	1			0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	98			98						_	0.00%	0.00%	0.00%	0.00
Agriculture	1	1	1		1	1	l	1	1	1	0.00%	0.00%	0.00%	0.00
	300			300							0.00%	0.00%	0.00%	0.00
		1	1	300	1	1		1						
Sport, Arts and Culture														
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	398								-	:				

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	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	85	99	85	99	-		6.8%	8.09
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)				-									l l	l :
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)														
Municipal Systems Improvement Grant	750			750	750	750		10	-	10				1.39
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-		l			-	-		·	-	
Sub-Total Vote	750			750	750	750		10		10			-	1.39
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	-	L		L
Sub-Total Vote						-							-	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1		1	-				I	-					
National Electrification Programme (Allocation in-kind) Grant	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								1						
Regional Bulk Infrastructure Grant								1						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						i i		i -		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)				-										
Municipal Drought Relief Grant									-	1			-	
Sub-Total Vote				<u></u>					<u>-</u>	 	i			
Sport and Recreation South Africa (Vote 19)										<u> </u>				
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Rost City Operating Grant 2010 FIFA World Cup Stadiums Development Grant										1				
Sub-Total Vote								 	·····	 	i	· · · · · ·		·
Sub-Total Sub-Total	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			4.370	3.37
Municipal Infrastructure Gran	7 807			7 807	7 807	7 807	5 168	1 649	5 168	1 649			66.2%	21.19
	7 807			7 807	7 807			1 649	5 168	1 649				21.19
Sub-Total Vote						7 807	5 168				<u></u>	<u> </u>	66.2%	
Sub-Total Total	7 807 9 807			7 807 9 807	7 807 9 807	7 807 9 807	5 168 5 253	1 649 1 759	5 168 5 253				66.2% 53.6%	21.19
Total	9 807			9 807	9 807	9 807	5 253	1 /59	5 253	1 /59	-		53.6%	17.97
				-					-		0/ 01	om 1st to 1st Q	4/ 01	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	penditure Actual	% Changes fro	Actual	% Changes 1 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	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Allocation by
servicesy		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	
							September 2010	2010					· ·	
	1		1	1		1		1	1			1		1
	1		1	1		1	1	1	1			1		1
R thousands														
Summary by Provincial Departments	603		-	603		-		-	-	-			0.00%	0.009
Education				-			1		-	-	0.00%	0.00%	0.00%	0.00%
			1		1	l	1	1	-		0.00%	0.00%	0.00%	0.009
Health														0.009
Health									-	-	0.00%	0.00%	0.00%	
	243										0.00%	0.00%	0.00%	
Health Social Development Public Works, Roads and Transport	243			-						_	0.00%	0.00%	0.00%	0.009
Health Social Development Public Works, Roads and Transport Agriculture				243					-	_	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	243 360			243					- - -	_	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				243 - 360						-	0.00% 0.00% 0.00% 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				243 - 360					- - - - -	_	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 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: Siyathemba(NC077)

					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 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						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	402	402	402	402			33.5%	33.59
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-						,				
Sub-Total Vote	1 200			1 200	1,200	1 200	402	402	402	402		<u> </u>	33.5%	33.59
Provincial and Local Government (Vote 5)								l						
Municipal Systems Improvement Grant	750			750	750	750	119	406	119	406	-		15.9%	54.19
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-						-				
Sub-Total Vote	750			750	750	750	119	406	119	406			15.9%	54.19
Transport (Vote 33)								İ				İ		
Public Transport Infrastructure and Systems Grant				-				l	-	-			-	
Rural Transport Gran				-		l		l	-	-				
Sub-Total Vote	-	-	-		-	-	-		-		-			
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	870		L	870	L	L	l	L	L	-	-	L		
Sub-Total Vote	870			870									-	
Minerals and Energy (Vote 30)								l				l		
Integrated National Electrification Programme (Municipal) Grant	1		1		1		1	l	-	-				
National Electrification Programme (Allocation in-kind) Grant	179		1	179	179									
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	179			179	179							i		
Water Affairs and Forestry (Vote 34	1/9	<u>-</u>		1/9	179	· · · · · ·	·····		······	· · · · · · · · ·				
Water Atlairs 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			-					·				<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	2 999	-		2 999	2 129	1 950	521	808	521	808	-		26.7%	41.49
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	7 026			7 026	7 026	1 500	849	414	849	414			12.1%	5.99
Sub-Total Vote	7 026	-		7 026	7 026	1 500	849	414	849	414			12.1%	5.99
Sub-Total Sub-Total	7 026			7 026	7 026	1 500	849	414	849	414			12.1%	5.99
Total	10 025	-	-	10 025	9 155		1 370	1 222			-		15.3%	13.69
	.5025			.5025	7100	3 400	7570	1	7570				. 5.570	10.0
					Voor	o date	First C	Quarter	YTD 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
			-			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	l	1	l
R thousands														
R thousands	1 270	-		1 270	-			-	-	-			0.00%	0.00
	1 270	-	-	1 270	-	-	-		-	-	0.00%	0.00%	0.00%	
Summary by Provincial Departments	1 270	-	-		-	-	-				0.00%	0.00%		0.00
Summary by Provincial Departments Education	1270	-	-	-	-	-	-		-				0.00%	0.0 0.0
Summary by Provincial Departments Education Health Social Development		-	-			-	-		-	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 270		-	-	-		-		-	-	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	920		-	- - - 920	-	-	-		-	-	0.00% 0.00% 0.00% 0.00%	0.00% 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		-	-	- - - 920 - 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% 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	920		-	- - - 920 - 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% 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	920	-		- - - 920 - 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% 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 Northern Cape: Siyancuma(NC078)

Northern Cape: Siyancuma(NC078)					Year	to 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 paymen			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							September 2010	2010						
National Treasury (Vote 8)														
											1			
Local Government Restructuring Grant				-					-					
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)				-										
Sub-Total Vote	1 200			1 200	1,200	1 200	623	547	623	547	ļ	<u> </u>	51.9%	45.69
Provincial and Local Government (Vote 5)								l			1			
Municipal Systems Improvement Grant	750			750	750	750	144	İ	144	-			19.2%	
Disaster Relief Funds				-					-	-			- 1	
Internally Displaced People Management Grant				-								·		
Sub-Total Vote	750			750	750	750	144		144				19.2%	
Transport (Vote 33)								İ			1	İ		
Public Transport Infrastructure and Systems Grant				-					-	-	- 1		- 1	
Rural Transport Gran										· · · · · · · · · · · · · · · · · · ·				
Sub-Total Vote			ļ	-						-	↓			
Public Works	1		1	1	1		1		1	1	1			
Expanded Public Works Programme Incentive Grant (Municipality)				<u> </u>		ļ		ļ	· · · · · · · · · · · · · · · · · · ·	<u> </u>	لنسط	<u> </u>		
Sub-Total Vote	ļ		ļ			ļ	· · · · · · · · · · · · · · · · · · ·	<u> </u>				<u> </u>	ļi	
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 733			1 733	1 733				-	-			-	
National Electrification Programme (Allocation in-kind) Grant	1		1	-	1				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-		4 - 7		-	
Electricity Demand Side Management (Municipal) Grant				-					-	-	. 7		-	
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	1 733		-	1 733	1 733									
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			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant				-					-		1	1		
Sub-Total Vote				· · · · · · ·					<u>-</u>	· · · · · ·	-			
Sport and Recreation South Africa (Vote 19)								<u>`</u>						
2010 World Cup Host City Operating Grant											1			
2010 FIFA World Cup Stadiums Development Grant				-				l						
				<u>_</u>		 				·				
Sub-Total Vote Sub-Total	3 683			3 683	3 683	1 950	767	547	767	547			20.8%	14.89
	3 683			3 683	3 683	1 950	/6/	34/	767	54/			20.8%	14.83
Provincial and Local Government (Vote 5)								l			1			
Municipal Infrastructure Gran	12 567		1	12 567	12 567	3 000	1 317	l	1 317	-	1		10.5%	
Sub-Total Vote	12 567		ļ	12 567	12 567	3 000	1 317	<u> </u>	1 317	<u> </u>	لنسسا	ļ	10.5%	
Sub-Total	12 567			12 567	12 567		1 317		1 317		-		10.5%	
Total	16 250	-	-	16 250	16 250	4 950	2 084	547	2 084	547	<u> </u>		12.8%	3.49
				1	1									
				-					-	-				
					Year	to date	First 0	uarter	YTD Exp	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	municipalities	Department	Department	Department	municipalities
						manicipantics	September 2010	2010	Department		Department	Department	Department	
	1		1	1	1		l	1	l	1	1	1		
R thousands	1		1	1	1		1	1	1	1]	1		
Summary by Provincial Departments	868			868		l	l				1		0.00%	0.00
Education	800		l	-	<u> </u>	†	l	l		-	0.00%	0.00%	0.00%	0.00
Health	1		1		1		l	1			0.00%	0.00%	0.00%	0.00
Health Social Development	1		1		1		1	1	1	-	0.00%	0.00%	0.00%	0.00
			1		1		l	1	1	-				
Public Works, Roads and Transport	448		1	448	1		l	1		1	0.00%	0.00%	0.00%	0.00
Agriculture	1		1	-	1		l	1	· ·	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	420		1	420	1		1	1	-	-	0.00%	0.00%	0.00%	0.00
Housing and Local Government	l		l	-	1		l	l	-	-	0.00%	0.00%	0.00%	0.00
Office of the Premier				-					-	-	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 Northern Cape: Pixley Ka Seme (Nc)(DC7)

Northern Cape: Pixley Ka Seme (NC)(DC7)					Year t	o date	First 0	Quarter	YTD Exr	enditure	% 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		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	83	250	83	250	-	-	8.3%	25.0%
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			8.3%	25.0%
Provincial and Local Government (Vote 5)	1 000		·····	1 000	1,000	1 000		230		230			0.376	25.0%
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200								
Disaster Relief Funds	1 200			1 200	1 200	1 200		1						
Internally Displaced People Management Grant												_		_
Sub-Total Vote	1 200		-	1 200	1 200	1 200	-		-	-				
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran				-						-				
Sub-Total Vote							-		-				-	
Public Works								l		I				
Expanded Public Works Programme Incentive Grant (Municipality)			L	-	L		1	L	-	L	-	-		
Sub-Total Vote				-										
Minerals and Energy (Vote 30)														
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)				-					-	-	-	-	-	-
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	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 Sub-Total Vote	10 000			10 000	10 000				····		<u></u>			
Sport and Recreation South Africa (Vote 19)	10 000	···········	· · · · · · · · · · · · · · · · · · ·	10 000	10 000	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	ļ		· · · · · · · ·		<u> </u>		<u>-</u>
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Stadiums Development Grant								l						-
Sub-Total Vote									·····	·	i-			i
Sub-Total Vote	12 200			12 200	12 200	2 200	83	250		250		-	3.8%	11.4%
Provincial and Local Government (Vote 5)	12 200			12 200	12 200	2 200		200		200			5.070	11.470
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	7 400	1 417	250	1 417	250			17.3%	3.1%
				-										
					Year to	o date	First C	Quarter	YTD Exp	enditure	% 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 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	l	1			J	
														1
R thousands														
R thousands														
Summary by Provincial Departments	20 624		-	20 624			535		535	_			2.59%	0.00%
	20 624	-	-	20 624	-	-	535	-	535	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	20 624	-	-	20 624	-	-	535	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00%
Summary by Provincial Departments Education		-	-		-	-	535	-	-		0.00%		0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	20 624	-	-	-	-	-	535	-		-	0.00% 0.00% 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			-	19 554	-	-	535	-	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 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 Agricultura of Culture	19 554	-	-	19 554	-	-		-	-	- - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 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, Ants and Culture Housing and Local Government		-		19 554	-	-	535	-	- - - - - - - 535	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5000.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	19 554	-	-	19 554	-			-	-	- - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 5000.00%	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	19 554			19 554	-	-		-	- - - - - - - 535	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5000.00%	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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 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: Mier(NC081)

Northern Cape: Mier(NC081)					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					, , , , , ,	
							, i							
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%	37.2%
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)									· · · · · · · · · · · · · · · · · · ·					
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)	750			750	750	350		397		207				F0.000
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750		397	-	397			- 1	52.9%
Disaster Reliel Funds Internally Displaced People Management Grant				-						-			- 1	
Sub-Total Vote	750			750	750	750		397		397		i		52.9%
	/50		·····	/50	/50	/50	<u>-</u>	397		391		<u> </u>		52.9%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-				
Rural Transport Gran														i
Sub-Total Vote	-		-		ļ	-	 	ļ	-	-	 	ļ		li
Public Works	1		1		1			1	1					l
Expanded Public Works Programme Incentive Grant (Municipality)				· · · · · · · · · · · · · · · · · · ·			 		· · · · · · · · · · · · · · · · · · ·	 	 	<u> </u>		l
Sub-Total Vote	<u> </u>			· · · · · · · · · · · · · · · · · · ·	 		 				 			
Minerals and Energy (Vote 30)														l
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				-						<u>,</u>				
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)				-				1	-				-	
Municipal Drought Relief Grant												<u> </u>		
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											·			
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)														
Municipal Infrastructure Gran	6 420			6 420	6 420	1 000	828	452	828	452			12.9%	7.0%
Sub-Total Vote	6 420			6 420	6 420	1,000	828	452	828	452			12.9%	7.0%
Sub-Total	6 420			6 420	6 420	1 000	828						12.9%	7.0%
Total	8 370			8 370	8 370	2 950	949	1 296	949	1 296	-		11.3%	15.5%
								<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 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	mamorpanaes	Department	Department	Department	mamorpantics
							September 2010	2010						
	1		1		1			1	1			1		1
	1		1		1			1	1			1		1
R thousands			1		1		<u> </u>		<u> </u>	<u> </u>	<u> </u>		<u> </u>	
										1	1			
														0.00%
Summary by Provincial Departments	181	-	-	181	-		-	-	-	-			0.00%	0.00%
	181	-	-	181				-	-	-	0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments	181		-		-	-	-	-				0.00%		
Summary by Provincial Departments Education Health	181	-	-	-		-		-	-	-	0.00%		0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	181	-	-		-	-	-	-	-	- :	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	181	-	-		-	-	-	-	-	-	0.00% 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%	0.009 0.009 0.009 0.009 0.009
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arsa and Culture	181	-	-		-	-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	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		-	-	- - - - - 181			-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 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 Gulture			-	- - - - - 181		-	-	-	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	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: (Kail Garib(NC082)

Processed Proc						Year t	o date		Quarter		enditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Resource of the control desired provide a control desired provide a control desired provide a control desired provide a control desired provide a control desired provided and control desired				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 Filescore (Vote Bill Conference (Vo								September 2010	2010						
Part Part	R thousands														
and Government Plances Management Coard and project of the Company of the Coard and project of t															
Page Page	Local Government Restructuring Grant				-					-	-			- 1	
Part Part		1 200			1 200	1 200	1 200		28	-	28			- 1	2.39
See Continues 1200 120					-					-	-			-	
Provinced and Conformation (Conf. 5)														-	
Manager Mana		1 200			1 200	1 200	1 200		28		28				2.39
Description Fundament Company															
Part		1 200			1 200	1 200	1 200		l		-			- 1	
See Test Wildle					-					-	-	-		- 1	
Transport (1962 33) Sub- Transport (1964) Su					-					-	-				
Pack Transport Coard International Coard Inter		1 200	·		1 200	1,200	1 200							-	
Refine Targeting Crisco Select Early Mark Tools Programme More (and Management) Select Early Mark Tools Programme More (and Management) Select Early Mark Tools Programme More (and Management) Select Early Mark Tools (and Management) Select Early Mark Tools (and Management) Select Early Mark Tools (and Management) Select Early Mark Tools (and Management) Select Early Mark Tools (and Management) Select Early Mark Tools (and Management) Select Early Mark Tools (and Management) Select Early Mark Tools (and Management) Select Early Mark Tools (and Management) Select Early Mark Tools (and Management) Select Early Mark Tools (and Management) Select Early Mark Tools (and Management) Select Early Mark Tools (and Management) Select Early Mark Tools (and Select) Select Early									l						
Sub-Float Wells Teacher Professor Teacher Profess					-				l	-	-			- 1	
Alack Works Section (1 Age 1 Age 1 Age 2 Age 2 Age 2 Age 2 Age 2 Age 2 Age 2 Age 2 Age 2 Age 2 Age 2 Age 3 A															
Exercised Pack Was Programms bronders Grant Museuphill March 1987 May 1987		ļ		-	· ·	ļ			<u> </u>	· · · · · ·	-	-	<u> </u>	-	
Sub-Total Well International and Energy (Well 3)		1	1	1	1	1		1	1	1	1	1			
Millionaria and Energy (Motor 30)		 	 		· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	-		<u> </u>		
Integrated National Excent Custom Programme (National Secretary (1997)) (Integrated National Excent Custom (1997)) (Integrated National Cu	SUD-10tal VOIE	 	<u> </u>		·	 	·		<u> </u>	ļ <u>-</u>	ļ				
National Efficiency Programme (Anticopation is lead of Carlo Residency in the Teach Residency of Carlo Residency i	Integrated Metional Cleatification Decaration (Municipal Country	1	1	1	1	1		1	l	1	1	1	l		
Bicklop, in the Electrication of Cinics and Schools (Allocation in Info) Electricity Demand Sele Management (Name Control Electricity Demand Sele Management (Name Control Electricity Demand Sele Management (Name Control Electricity Demand Sele Management (Name Control Electricity Demand Sele Management (Name Control Electricity Demand Sele Management (Name Control Electricity Demand Sele Management (Name Control Electricity Demand Sele Management (Name Control Electricity Demand Sele Management (Name Control Electricity Demand Sele Management (Name Control Electricity Demand Sele Management (Name Control Electricity Demand Sele Management (Name Control Electricity Demand Sele Management (Name Selectricity Selec		1	1	1	· ·	1									
Electricity paramet Set Management (Author) Grant	rianonal Electrification Programme (Allocation In-Kind) Grant	1	1	1	· ·	1									
Electricity Demand Sold Management (Bunching) Clared	Danklans in the Electrification of Clinics and Cohools (All	1	1	1	1	1									
Electricity Demand Sold Management (Stand) Creat Substitution	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Floatricity Domand Side Management (Municipal) Cross				-					-	-			-	
Sub- Total Vivole Water Survivole Comment For Noticeal Departments to Municipalities (Agency Main Budget Adjustment Trenders by Provincial Departments to Municipalities (Agency Main Budget Adjustment Trenders by Provincial Departments to Municipalities (Agency Main Budget Adjustment Trenders by Provincial Departments to Municipalities (Agency Main Budget Adjustment Trenders by Provincial Departments to Municipalities (Agency Main Budget Adjustment Trenders by Provincial Departments to Municipalities (Agency Main Budget Adjustment Trenders by Provincial Departments to Municipalities (Agency Main Budget Trenders by Provincial Departments Trenders by															
Water Affairs and Forestry (Yos 4) Replaced Transferring Committed (Water Services Physics Register 1) Replaced Transferring Court (Schools of 1) Replaced					· · · · · · · · · · · · · · · · · · ·								i		
Statistics of Author and Schools Caret Implementation of Marine Sortices Operating and Transfer Sortices Operating and Transfer Sortices Operating and Transfer Sortices Operating and Transfer Sortices Operating and Transfer Sortices Operating and Transfer Sortices Operating and Transfer Sortices Operating and Transfer Sortices Operating Sortices Operating Sortices Operating Sorting Operations of Sortices Operating Sortices Operations Operations of Sortices Operations Operations of Sortices Operations Operations of Sortices Operations Operations of Sortices Operations Operations of Sortices Operations Operations of Sortices Operations Operations of Sortices Operations Operations of Sortices Operations Operations of Sortices Operations Operations of Sortices Operations Operations of Sortices Operations Operations of Sortices Operations Operations of Sortices Operations Operations of Sortices Operations Operations of Sortices Ope	Aleter Affeire and Ferentry Alete 24	i-	<u>_</u>	·····	<u>.</u>	<u>_</u>		·····			· · · · · · · · ·			-	
Page Page 1															
Regional Back Infrastructure Card Marker Services Operating and Transfer Subdisy Grant (Schoolube o) Marker Services Operating and Transfer Subdisy Grant (Schoolube o) Marker Services Operating and Transfer Subdisy Grant (Schoolube o) Marker Services Operating and Transfer Subdisy Grant (Schoolube o) Marker Services Operating and Transfer Subdisy Grant (Schoolube o) Marker Services Operating and Transfer Subdisy Grant (Schoolube o) Marker Subdish (Grant (Schoolube o)														1	
Wales Services Operating and Trainer's Subsidy Crant (Chrichalde of) Wales Services Operating and Trainer's Subsidy Grant (Scholde of) Wales Services Operating and Trainer's Subsidy Grant (Scholde of) Wales Services Operating and Trainer's Subsidy Grant (Scholde of) Wales Services Operating and Trainer's Subsidy Grant (Scholde of) Wales Services Operating and Trainer's Subsidy Grant (Scholde of) Wales Services Operating of Cart Wales Services Operating of Cart Wales Services Operating Op					-										
Water Services Operating and Transfer Schools (Cant (Schoolse 7)					-					-			i -		
Marice Drough Related Comment Sub-Tradit Vote Sub-Tradit Vot					-										
Sub-Total Vote Sub-	Municipal Drought Dollof Crant				-					-					
Sport and Recreation South Africa (Vote 19 2010 Vorif Cut plots City Operating Grant 2010 FIA Voted Cut plots City Operating Ci	Sub-Total Vote		······												
2010 Vorlet Cup Potest City Operating Grant															
2010 FTA Video Cup Stadiums Development Grant															
Sub-Total Vide															
Sub-Total Carl Government (Vote 5) Total Carl Government (Vo									· · · · · ·						
Municipal Infrastructure Gran 12 996 12 996 4 000	Sub-Total	2 400			2 400	2 400	2 400		28		28				1.29
Sub-Total 12.996 12.996 4.000															
Sub-Total 12.996 12.996 4.000			1	1			4 000	1	l	-	-	-			
Sub-Total 12.996 - 12.996 4.000 - - - - - - - - -			-	-				-		-	-	-	-	·	
Transfers by Provincial Departments to Municipalities Agency Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment 2010/11 Provincial Departments to Municipalities Approved Provincial Department Department	Sub-Total	12 996			12 996	12 996	4 000							-	
Transfers by Provincial Departments to Municipalitiest Agency mervices) Main Budget Adjustments Budget Adjustm		15 396			15 396	15 396	6 400		28		28			-	0.29
Transfers by Provincial Departments to Municipalitiest Agency mervices) Main Budget Adjustments Budget Adjustm	· · · · · · · · · · · · · · · · · · ·														
Transferred from Actual payment schedule Popurments to Municipalitiest Agency Main Budget Adjustment Budget Adjustment Budget Adjustment Budget 2010/11 Pagestrienes to Municipalitiest Agency Provincial Departments to Municipalitiest Agency Provincial Departments to Municipalitiest Agency Provincial Departments to Municipalitiest Agency Provincial Department Provincial Dep															
Budget															
Departments to Municipalities by Municipalities by Municipalities by Municipalities by Department by 30 De		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 Sept											municipalities				municipalities
Summary by Provincial Departments							manicipanicis	September 2010	2010	Department		Department	Department	Department	
Designant Desi		1	1	1	1	1		1	1	1	1	1	1		l
Designant Desi		1	1	1	1	1		1	1	1	1	1	1		l
Education	R thousands									<u> </u>				<u> </u>	<u> </u>
Education															
Health 670 670 670 - - 0.09% 0			_	_	1 761		-	-	-	-	-			0.00%	0.009
Social Development - 0.09% 0.0		1 761													0.009
Public Works, Roads and Transport	Education			_	-					-					
Agriculture - 0.09% 0.09% 0.09% 0.00% <	Education Health			-	-							0.00%		0.00%	0.00
Sport, Afts and Culture	Education Health Social Development	670			- 670 -					-	-	0.00% 0.00%	0.00%	0.00%	0.00
Housing and Local Government	Education Health Social Development	670			- 670 -					-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00
Housing and Local Government	Education Health Social Development Public Works, Roads and Transport	670			- 670 - 681					-	:	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Other Departments 0.00% 0.00% 0.00%	Education Health Social Development Public Works, Roads and Transport Agriculture	670 681			- 670 - 681					-	-	0.00% 0.00% 0.00% 0.00%	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 Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	670 681			- 670 - 681 - 410					-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 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 Load Government Office of the Premier	670 681			- 670 - 681 - 410					-	- - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
otal of Provincial transfers to Municipalities (Part B) 5 1 761 1 761 0.00%	Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Office Other Departments	670 681 410			- 670 - 681 - 410 -					-	- - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 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 Northern Cape: //Khara Hais(NC083)

Northern Cape: //Khara Hais(NC083)					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	1 200			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		75		75				6.29
Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200	· · · · · · · · · · · · · · · · · · ·	/5	<u>-</u>	/5		<u> </u>		6.27
Municipal Systems Improvement Grant	750			750	750	750			-					
Disaster Relief Funds	750			/30	750	/30								
Internally Displaced People Management Grant				-					-	1			-	
Sub-Total Vote	750			750	750	750				-	· · · · · · · · · · · · · · · · · · ·	ļ		
Transport (Vote 33)	730			730	750	730		 		 		 		
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran												1 :		
Sub-Total Vote							· · · · · · · · ·	<u>-</u>				· .		l
Public Works	 		l		† <u>-</u>		†	l	<u> </u>	1	† <u>-</u>	<u> </u>	ļ	
Expanded Public Works Programme Incentive Grant (Municipality)			1	_							1 .	l .		l .
Sub-Total Vote		-	-	-	-	-	-	T .	-	· .	-	·		
Minerals and Energy (Vote 30)										1				
Integrated National Electrification Programme (Municipal) Grant	310		1	310	310								-	
National Electrification Programme (Allocation in-kind) Grant	798		1	798	798									
, , , , , , , , , , , , , , , , , , , ,			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	1 108		-	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				-						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)												1		
2010 World Cup Host City Operating Grant				-				1	-	-				
2010 FIFA World Cup Stadiums Development Grant				·				<u> </u>	<u>:</u>					
Sub-Total Vote							-	-	-	-	-			
Sub-Total Provincial and Local Government (Vote 5)	3 058	-	-	3 058	3 058	1 950	-	75	-	75	-	-	-	3.39
	14 923			14 923	14 923	3 000	2 856	707	2 856	707			19.1%	4.79
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	3 000					·	ļi	19.1%	4.79
Sub-Total Total	14 923 17 981			14 923			2 856 2 856					<u> </u>	19.1%	
TOTAL	1/ 701	-	-	1/ 701	1/ 701	4 930	2 030	102	2 030	102		-	10.0%	4.37
			I			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	
										†	†	 	 	
Summary by Provincial Departments	2 736		l	2 736	ļ	l	t		-	· .	†		0.00%	0.00
Education	2730		l	2730	†		†	†		-	0.00%	0.009	0.00%	
Health	1 104		1	1 104		1					0.00%			
Social Development	1 104		1	1 104		1					0.00%	0.009		
Public Works, Roads and Transport	1 112		1	1 112		1				1 :	0.00%	0.007	0.00%	
			1	1112		1				1	0.00%	0.007	0.00%	
Agriculture				-	1		1	1	1	1	0.00%		0.00%	
Agriculture Sport, Arts and Culture	520			520										
Sport, Arts and Culture	520			520					-			0.009		
	520								-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture Housing and Local Government	520			-					-		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.
 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: IKheis(NC084)

Northern Cape: !Kheis(NC084)					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)	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					·	
												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		<u>-</u>	1 200	1,200	1,200	346	625	340	625		<u> </u>	28.8%	52.17
Municipal Systems Improvement Grant	750			750	750	750		44		44				5.99
Disaster Relief Funds	750			/30	750	/30		1 44		44				3.97
Internally Displaced People Management Grant				-					-	1			-	
Sub-Total Vote	750			750	750	750		44		44	· · · · · · · · · · · · · · · · · · ·			5.99
Transport (Vote 33)	/50			/30	/30	/30			······	- 44				3.97
Public Transport Infrastructure and Systems Grant														
Rural Transport finastructure and Systems Grant														
Sub-Total Vote			·····	-	<u> </u>		 			· · · · · · · ·	 i	l	·	l
Public Works	 		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 		 	 	·	·	<u> </u>	ļ <u>-</u>	·	l
Expanded Public Works Programme Incentive Grant (Municipality)									1			I		l
Sub-Total Vote	 				 		 	 	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	 	 	-	·
Minerals and Energy (Vote 30)	 		· · · · · · · · · · · · · · · · · · ·	·	 		 	 		 	 	 		·
Integrated National Electrification Programme (Municipal) Grant	1		1	1					1			I	1	l
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)														
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>		
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>			ļ		ļ		ļ		
Sport and Recreation South Africa (Vote 19)												1		l
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	346	669	346	669		-	17.7%	34.39
Provincial and Local Government (Vote 5)	1 950		-	1 950	1 950	1 950	340	009	340	009	-		17.7%	34.37
	8 124			8 124	8 124	2 000	2 095	1 154	2 095	1 154			25.8%	14.29
Municipal Infrastructure Gran	8 124			8 124 8 124	8 124	2 000	2 095	1 154	2 095	1 154			25.8%	14.29
Sub-Total Vote											·	<u> </u>		
Sub-Total Total	8 124 10 074			8 124 10 074	8 124 10 074	2 000 3 950	2 095					-	25.8% 24.2%	14.29
Total	10 0/4	-		10 0/4	10 0/4	3 950	2 441	1 823	2 44 1	1 823	-		24.2%	18.17
				-							® Changes fr	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 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	1
R thousands	1			l	1		-	1		1	1			
														ļ
Summary by Provincial Departments	243		-	243			-			-	ļ		0.00%	0.009
Education	1		1	-					-	-	0.00%	0.009	0.00%	0.009
Health	1		1	-					-	-	0.00%			0.009
Social Development	1		1	-					-	-	0.00%	0.009		0.009
Public Works, Roads and Transport	23		1	23					-	-	0.00%	0.009	0.00%	0.009
Agriculture	1		1	-					-	-	0.00%	0.009	0.00%	0.009
	220		1	220					-	-	0.00%	0.009	0.00%	0.009
Sport, Arts and Culture									1	1	0.00%		1	0.00
Sport, Arts and Culture Housing and Local Government				-					-	-		0.009		
				-					:		0.00%	0.009		0.009
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 Northern Cape: Tsantsabane(NC085)

Northern Cape: Tsantsabane(NC085)					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	1	Department	Department	Department	municipalities
							September 2010	2010						l
D. H														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant												1		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	655	1 396	655	1 396		1	54.6%	116.39
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	1200	033	1 370	033	1370		1	34.070	110.37
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 200			1 200	1 200	1 200	655	1 396	655	1 396		l	54.6%	116.39
Provincial and Local Government (Vote 5)												<u> </u>		
Municipal Systems Improvement Grant	750			750	750	750		230	-	230			-	30.69
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750		230		230				30.69
Transport (Vote 33)														i
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	· · · · · · · · ·	 	<u> </u>	<u> </u>		
Sub-Total Vote	ļ			<u>.</u>	<u> </u>	-	ļ	<u> </u>		ļ	ļ	<u> </u>	-	ļ
Minerals and Energy (Vote 30)					1			I	1			I	1	I
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 930			3 930	3 930									
reasonal Electrication Programme (Allocation In-King) Grant	3 930			3 930	3 930									
Partition to the Charles of Chales and Cabach Allertha to the fi								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	3 930			3 930	3 930							i		
Water Affairs and Forestry (Vote 34	3 730			3 730	3 730		· · · · · · · · · · · · · · · · · · ·	 		 		 		
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				·				ļ	· · · · · · · · · · · · · · · · · · ·	ļ	<u></u>	ļ		
Sub-Total Vote													-	
Sub-Total Provincial and Local Government (Vote 5)	5 880	-	-	5 880	5 880	1 950	655	1 626	655	1 626	-	-	33.6%	83.49
	8 501			8 501	8 501	8 501	8 501	6 173	8 501	6 173			100.0%	72.69
Municipal Infrastructure Gran	8 501 8 501			8 501	8 501	8 501	8 501	6 173	8 501	6 173			100.0%	72.69
Sub-Total Vote	8 501			8 501	8 501	8 501	8 501	6 173			i	<u> </u>	100.0%	72.69
Sub-Total Total	14 381			14 381	14 381			7 799			-	· ·	87.6%	74.69
TOTAL	14 301	-		14 301	14 301	10 451	7 130	, , , , , ,	7 130	1 199	<u> </u>	l .	07.0%	/4.03
					Year t	o date	Eiret (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 Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial Department	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	1
R thousands					1			1	1			1	1	1
Summary by Provincial Departments	1 479			1 479	-	-		-	-	-			0.00%	0.00
Education				-			1		-	-	0.00%	0.009	0.00%	0.00
Health	862			862	1	1		1	-	-	0.00%			0.00
Social Development				-	1	1		1	-	-	0.00%	0.009		0.009
Public Works, Roads and Transport	187			187	1	1		1	-	-	0.00%	0.009	0.00%	0.009
Agriculture				-					-	-	0.00%	0.009	0.00%	0.009
Sport, Arts and Culture	430			430	1	1		1	-	-	0.00%	0.009	0.00%	0.009
Housing and Local Government				-	1	1		1	-	-	0.00%	0.009		0.009
Office of the Premier				-	1	1		1	-	-	0.00%	0.009		0.009
Other Departments	1			-			1		-	-	0.00%	0.009	0.00%	0.009
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)

Discission Processor Application Control Application Con	% Changes for the 1st Q	om 1st to 1st Q	% Changes fro	penditure	YTD Ex	Quarter	First C	o date	Year t					Northern Cape: Kgatelopele(NC086)
Research										Total Available	Other Adjustments	Adjustment (Mid	Division of	
Processing	Allocation National Allocation b													
Recording	Department municipaliti	Department		-,								,,		
Sales of Teachers (1966)							September 2010							
							·							
Laus Genoment Researching Genet (Control Response) Laus Genoment Researching Genet (Control Response) Laus Genoment Researching Genet (Control Response) Laus Genoment Researching Genet (Control Response) Laus Genoment Researching Genet (Control Response) Laus Genoment Genet (Control Researching Genet (Control Response) Laus Genet (Control Researching Genet (Control Researching Genet (Control Researching Genet (Control Researching Genet (Control Researching Genet (Control Researching Genet (Control Response) Laus Genet (Control Researching Genet (Co														
1.20														
Procedure of Principles (Charles of Schools of September 1970 1360 1260 1260 1260 1270	-			-						-				
Part Temper Tem	8.2% 1			131	102	131	102	1 250	1 250	1 250			1 250	
Special and Local Converment (rides 6) 126				-						-				
Protection of Local Conformation (See 1)	4			,,, . .						-				
Antacques of prisons improvement Carel To	- 8.2% 1	·		131	102	131	102	1 250	1,250	1 250			1 250	
Description Fundamental Fundament Clared Fundamental Fundamental Fundamental		1											200	
Processing Management County Processing Co	- 1			9/		9/		/50	/50	/50			/50	
Sub-Food Web 750	- 1				-					-				
Transport (Vol. 33) Anter Transport (Associated and Systems Grand Land Contribution and Systems Clarid Associated and Systems Clarid Associated and Systems Clarid Associated and Systems Clarid Associated Assoc	1							750	750	750			750	
Pake Transport Information and Systems Grant Information Informa				91	<u>-</u>	9/	<u>-</u>	/50	/50	/50	·····		/50	
Real Transport Crans Sub-Total Visit Public Visits Find Total Visits Find Total Visits Find Total Visits Find Total Visits Find Total Visits Find Total Visits Find Total Visits Find Total Visits Find Total Visits Find Total Visits Find Total Visits Find Total Control Visits Find Total Visits Find To														
Sub-Total Web Sub-Total Web	- 1				-					-				
Public Works Congruence Authoris Congruence Congruence Congruence Congruence Congruence Congruence Congruence Congruence Congruence Congruence Congr		·		-										
Expanded Palik Works Programme (Namicigality)	+	-	l	 	ļ <u>-</u>	l	· · · · · · · ·	l	ļi	ļ	ļ		ļ — — — — —	
Sub-Total Volte Sub-Total Volte Sub-Total V	1 1		1		1					1	1		1	
Milered and Energy (Voto 20) Milered State Energy (Voto 20) Milered Energy (Vo	+	<u> </u>		+	· · · · · · · · · · · · · · · · · · ·		 			· · · · · · · ·				
Interpret Advisors Excel Excellation Foundation Excel Excellation Excellatio			 	 	 	<u>-</u>	 	· · · · · · · · ·	 	 	 	<u>-</u>	 	Minerals and Energy (Vote 30)
National Extenditation Programme (Advanction in And) Caret Backlegs in the Exertification of Clinics and Schools (Allocation in And) Extendity Demonst Sold Management (Management (Management) (Extend) Caret Extendity Demonst Sold Management (Management) (Extend) Caret Extendity Demonst Sold Management (Extend) Caret Backlegs in Management (Management) (Extend) Caret Backlegs in Management (Management) (Management) (Management) (Management) (Extend) Caret Backlegs in Management (Management) (Management	. 1		l .	1		l		201	402	402	1		402	Integrated National Electrification Programme (Municipal) Grant
Backlogs in the Electrification of Clinics and Schools (Allocation in-Mod) Electricity Demand Side Management (Muricipal Coart								201	402	402	1		402	
Executive planned Side Management (Saxen) Grant										1	1		1	(wowners in any Class
Electricity Demand Side Management (Basen) Grant														Racklons in the Electrification of Clinics and Schools (Allocation in kind)
Electricity (Demand Side Management (Eskon) Crant Sub-Total Vision	1 -1									_				Electricity Demand Side Management (Municipal) Grant
Sub-Total Viole										_				
Water Affairs and Forestry (Vote 3 Backops in Water and Smallson at Clinics and Schools Cleard Implementation of Water Services Projects (Water Services Projects (Water Services Operating and Transfer Subsidie) Grant (Schoolde 6) (Water Services Operating and Transfer Subsidie) Grant (Schoolde 7) (Water Services Operating and Transfer Subsidie) Grant (Schoolde 7) (Water Services Subsidie) Grant (Schoolde 7) (Water Services Subsidie) Grant (Schoolde 7) (Water Services Subsidie) Grant (Schoolde 7) (Water Services Subsidie) Grant (Schoolde 7) (Water Services Subsidie) Grant (Schoolde 7) (Water Services Subsidie) Grant (Schoolde 7) (Water Services Subsidie) Grant (Schoolde 7) (Water Services Subsidie) Grant (Schoolde 7) (Water Subsidie) Grant (Schoolde 7) (Water Subsidie) Grant (Schoolde 7) (Water Subsidie) Grant (Schoolde 7) (Water Subsidie) Grant (Schoolde 7) (Water Subsidie) Grant (Schoolde 7) (Water Subsidie) Grant (Schoolde 7) (Water Subsidie) Grant (Schoolde 7) (Water Subsidie) Grant (Schoolde 7) (Water Subsidie) Grant (Schoolde 7) (Water Subsidie) Grant (Schoolde 7) (Water Subsidie) Grant (Schoolde 7) (Water Subsidie) Grant (Schoolde 7) (Water Subsidie) Grant (Schoolde 7) (Water Subsidie Grant (Schoolde 7) (Water S				T				201	402	402			402	
Backlogs in Water and Sanitation al Clinics and Schools Grant Implementation of Water Services Popular Servi				†						102			792	
Implementation of Water Services Projects Regional But Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schodube) Water Services Operating and Transfer Subsidy Grant (Schodube) Water Services Operating and Transfer Subsidy Grant (Schodube) Water Services Operating and Transfer Subsidy Grant (Schodube) Water Services Operating and Transfer Subsidy Grant (Schodube) Water Services Operating and Transfer Subsidy Grant (Schodube) Water Services Operating and Transfer Subsidy Grant (Schodube) Water Subside Operating Grant Subside Total Version Subsider Version Subs										_				
Regional Bulk Infrastructure Caral Water Services Operating and Transfer's Subsidy Caral (Schedule e)						•				-				
Wales Services Operating and Transfer Subsity Carrel (Schodule 7)										_				
Water Services Operating and Transfer Subsity Grant (Schodule 7)										_				
Manicage Department Manicage										_				
Sub-Total Vote 2010 Vorld Cup Host City Operating Grant 2010 Vorld Cup Host City Operating City Opera										_				Municipal Drought Relief Grant
Sport and Recreation South Africa (Vote 19/ 2010 FIAR Model Cup (Stadiums Development Grant Sub-Total Vote 2402 2402 2201 102 228 102														Sub-Total Vote
2010 FTA Visit Cold Visit Cold (Visit Shadums Development Crant														Sport and Recreation South Africa (Vote 19)
2010 FTA Votal Cut Stadium Sevice Command (Cant Cant Command (Cant Command (Cant Cant Command (Cant Cant Command (Cant Cant Cant Cant Cant Cant Cant Cant	- 1				-	l				-				2010 World Cup Host City Operating Grant
Sub-Total Vole Sub-Total Covernment (Vole 5) Sub-Total Article Infrastructive Gran 6 424 6 424 1 500 2 033 4 964 2 033 4 964 5 054 5 0	- 1				-					-				
Provincial And Local Coverment (Vote 5)														Sub-Total Vote
Municipal Infrastructure Gram	- 4.2%			228	102	228	102	2 201	2 402	2 402	-		2 402	
Sub-Total 1500 2033 4.994 2033 4.994 2.005 4.005 4.0						İ								
Sub-Total 6.424 6.424 1.500 2.033 4.984 2.033 4.984 7.034	31.6% 7		-								1			
Second S	31.6% 7													
Transfers by Provincial Departments to Municipalities (Agency exceptions) R thousands R thousands R thousands Adjustments 605 R thousands R thousands 1	- 31.6% 7		-	4 984			2 033	1 500					6 424	
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Department to Municipalities Papenditure Department to Municipalities Department to Municipalities Dugget Department to Municipalities Department to Municipalities Dugget Department to Department	- 24.2% 5		-	5 213	2 135	5 213	2 135	3 701	8 826	8 826	-	-	8 826	Total
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Department to Municipalities Papenditure Department to Municipalities Department to Municipalities Dugget Department to Municipalities Department to Municipalities Dugget Department to Department							<u> </u>							
Transferred from Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Collect Budget Adjustment Collect Budget Adjustment Collect Budget Adjustment Collect Budget Adjustment Collect Budget Adjustment Collect Budget Adjustment Collect Budget Adjustment Collect Budget Adjustment Collect Budget Adjustment Collect Budget Collect										-				
Budget	% Changes for the 1st Q													
Rithousands	Exp as % of Exp as % of Allocation b												Main Budget	
Municipalisies Department by 30 September Department Departmen	Provincial municipalitie								payment schedule	2010/11	Adjustments	Budget		services)
R thousands September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September 2010 2010 September	Department			municipanties										
Summary by Provincial Departments						2010	September 2010							
Summary by Provincial Departments														
Summary by Provincial Departments														
Education -														R thousands
Education -														
Health	0.00% 0						-	-	-	605	-	-	605	
Social Development		0.00%				1		1			1		1	
Public Works, Reads and Transport - - - 0.00% 0. Agriculture - - - - 0.00% 0.		0.00%			-					445			445	
Agriculture 0.00% 0.		0.00%			-	1		1			1		1	
		0.00%			-	1		1		-	1		1	
		0.00%			-	1		1		-	1		1	
		0.00%	0.00%	-	-	1		1		160	1		160	Sport, Arts and Culture
		0.00%			-	1		1			1		1	
		0.00%		-	-	1		1		-	1		1	
		0.00%	0.00%	-										
Total of Provincial transfers to Municipalities (Part B) ⁵ 605	0.00%			-	-		-	-	-	605	-	-	605	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.

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

Northern Cape: Siyanda(DC8)					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. H														
R thousands 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		1	2.8%	13.09
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	20	130	-	130		1 :	2.070	1 13.0.
Neighbourhood Development Partnership (Schedule 7)				_										
Sub-Total Vote	1 000		-	1 000	1 000	1 000	28	130	28	130		I	2.8%	13.09
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		288	-	288	-		-	38.49
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant									-	-		· ·	-	
Sub-Total Vote	750	·		750	750	750	· · · ·	288		288				38.4
Transport (Vote 33)												1		
Public Transport Infrastructure and Systems Grant				-					-				-	
Rural Transport Gran									· · · · · · · · · · · · · · · · · · ·	ļ				
Sub-Total Vote Public Works		····	· · · · · · · · · · · · · · · · · · ·		-	-	 	<u> </u>	-	-	 	 	 	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	13 870		1	13 870	1			1				1		I
Sub-Total Vote	13 870			13 870			 	 	· · · · · ·	· · · · · · · · ·	 	 	 	
Minerals and Energy (Vote 30)	13 0/0		······	13 0/0	i		<u>-</u>	 	<u>-</u>	· · · · · · · ·	 	 		l
Integrated National Electrification Programme (Municipal) Grant	j J		1	-	1					1 -	1 .	1 .		1
National Electrification Programme (Allocation in-kind) Grant	1		1	_	1				-					
Control of the contro	j J		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	39 225			39 225	39 225				-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-						-			-	
Municipal Drought Relief Grant Sub-Total Vote	39 225			39 225	39 225			ļ	· · · · · · · ·	· .	<u></u>	 		
Sport and Recreation South Africa (Vote 19)	37 223			37 223	37 223					·		·		
2010 World Cup Host City Operating Grant								1						
2010 FIFA World Cup Stadiums Development Grant									_					
Sub-Total Vote								·				· .		
Sub-Total	54 845		-	54 845	40 975	1 750	28	417	28	417			1.6%	23.89
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	6 913			6 913	6 913	1 804	896	403	896	403	-		13.0%	
Sub-Total Vote	6 913			6 913	6 913	1 804	896	403	896	403			13.0%	5.89
Sub-Total	6 913			6 913	6 913	1 804	896						13.0%	
Total	61 758		-	61 758	47 888	3 554	924	820	924	820	-		10.7%	9.59
				-					-	-	N 01	om 1st to 1st Q	A/ O1	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 YTD Ex	penditure Actual	Actual	Actual	Exp as % of	Exp as % of
services)	maiii 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	
							September 2010	2010						
	j J		1		1									
R thousands	1		1		1									
					1					İ .				
Summary by Provincial Departments	14 174		-	14 174	-	-	515	-	515	-			3.63%	0.00
Education				-					-	-	0.00%	0.009	0.00%	
Health				-					-	-	0.00%			0.00
Social Development	1		1	-	1				-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	13 144		1	13 144	1				-	-	0.00%	0.009	0.00%	0.00
Agriculture]		1	-	1				-	-	0.00%	0.009		
Sport, Arts and Culture				-					-	-	0.00%	0.009		
Housing and Local Government	1 030		1	1 030	1		515		515		0.00%	0.009		
Office of the Premier]		1	-	1				-	-	0.00%	0.009		
Other Departments	1			-					-		0.00%	0.009	0.00%	0.00
otal of Provincial transfers to Municipalities (Part B) 5	14 174			14 174			515		515				3.63%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 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 protocolal Treasuries 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: Sol Plaatje(NC091)

Northern Cape: Soi Plaatje(NC091)					Year t	o date	First 0	Quarter	YTD Exr	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	580	580	580	580		-	48.3%	48.4%
Neighbourhood Development Partnership (Schedule 6)	19 300			19 300	19 300					-			-	
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000				· · · · · · · · · · · · · · · · · · ·				-	
Sub-Total Vote	22 500			22 500	22 500	1 200	580	580	580	580			2.8%	2.8%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds	/50			/50	/50	/50				-				-
Internally Displaced People Management Grant								l		-				
Sub-Total Vote	750			750	750	750			· · · · · · · · · · · · · · · · · · ·			ļ		
Transport (Vote 33)	150			750	/30	/30	·		·····	·				
Public Transport Infrastructure and Systems Grant									_					
Rural Transport Gran										-				
Sub-Total Vote												i-		
Public Works	 				ļ	·	 	·	· · · · · · · · · · · · · · · · · · ·	· · · · · · ·	 	· · · · · · · · · · · · · · · · · · ·		
Expanded Public Works Programme Incentive Grant (Municipality)	14 984	1	1	14 984	1			I	1	1				
Sub-Total Vote	14 984			14 984		· · · · · · · · · · · · · · · · · · ·			····					
Minerals and Energy (Vote 30)	14 704			14 704			· · · · · · · · · · · · · · · · · · ·	· · · · · ·			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	1 200		l						
National Electrification Programme (Allocation in-kind) Grant	1 500				2 500	1200				-			-	
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	54 450			54 450										
Sub-Total Vote	62 950	-	-	62 950	2 500	1 200							- 1	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant				-					-				-	
Sub-Total Vote			-	-	-		-			-			-	
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	101 184	-	-	101 184	25 750	3 150	580	580	580	580	-		1.9%	2.0%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	34 494			34 494	34 494	20 061	8 010	8 010	8 010	8 010			23.2%	23.2%
Sub-Total Vote	34 494			34 494	34 494	20 061	8 010	8 010	8 010	8 010	<u></u>		23.2%	23.2%
Sub-Total	34 494 135 678			34 494 135 678	34 494 60 244	20 061 23 211	8 010 8 590	8 010 8 590	8 010 8 590	8 010 8 590			23.2% 13.4%	23.2% 13.4%
Total	135 6/8			135 6/8	6U Z44	23 211	8 590	8 590	8 590	8 590	-		13.4%	13.4%
		<u> </u>	<u> </u>	<u> </u>										
				-	Year t					enditure -	9/ Changas for	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	First C Actual	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														
Summary by Provincial Departments	33 648	-	-	33 648		-	1 815	-	1 815				5.39%	0.00%
Education				-					-	-	0.00%	0.00%	0.00%	0.00%
Health	2 269			2 269			1 815		1 815	-	0.00%	0.00%	7999.12%	0.00%
Social Development		1	1		1			1	· ·	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	22 202	1	1	22 202	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	1 100	1	1	1 100	1			1	· ·	1	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	8 077	1	1	8 077	1			1	-	:	0.00%	0.00%	0.00%	0.00%
Office of the Premier Other Departments	1	1	1	1	1			1	1	1	0.00%	0.00%	0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	33 648			33 648			1 815		1 815	-	0.00%	0.00%	0.00% 5.39%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 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 protocolal Treasuries 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: Dikgatlong(NC092)														
			Ten			o date		Quarter	YTD Exp	oenditure		m 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 National	Allocation by
	of 2010	1				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		-					-	-			-	
Local Government Financial Management Grant	1 200	1		1 200	1 200	1 200			-				-	
Neighbourhood Development Partnership (Schedule 6)		1		-						-			-	
Neighbourhood Development Partnership (Schedule 7)		1		-										
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200					-		-	
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750	1		750	750	750							_	
Disaster Relief Funds		1											_	
Internally Displaced People Management Grant		1												
Sub-Total Vote	750			750	750	750			-					
Transport (Vote 33)	730			730	750	/30				 	 		·	
Public Transport Infrastructure and Systems Grant		1	1	1								1		I
Public Transport Intrastructure and Systems Grant Rural Transport Gran		1	1	1					-	-			·	
	 			· · · · · · · · ·						·	 	<u> </u>		ļ
Sub-Total Vote	-				 		-	<u> </u>		 	 	<u> </u>	-	
Public Works		1	1	1										1
Expanded Public Works Programme Incentive Grant (Municipality)			ļ	-	ļ				<u>:</u>	ļ	· · · · · ·	<u>_</u>		ļ
Sub-Total Vote		<u> </u>	-	· · · · · · · · · · · · · · · · · · ·				· .					-	
Minerals and Energy (Vote 30)		1												
Integrated National Electrification Programme (Municipal) Grant	897	1	1	897	897	553			-	-				
National Electrification Programme (Allocation in-kind) Grant	6 394	1	1	6 394	6 394									
* * * * * * * * * * * * * * * * * * * *		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	7 291			7 291	7 291	553				T .				
	7 291		·····	1 291	7,291	333		i	<u>-</u>					
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	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)														
2010 World Cup Host City Operating Grant		1		-					-	-			-	
2010 FIFA World Cup Stadiums Development Grant		1												
Sub-Total Vote														
Sub-Total Sub-Total	9 241		-	9 241	9 241	2 503							-	
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	14 336	1	1	14 336	14 336	3 000	6 766		6 766				47.2%	I
Sub-Total Vote	14 336	1 -		14 336	14 336	3 000	6 766		6 766		1 .		47.2%	
Sub-Total Vote	14 336			14 336	14 336	3 000	6 766		6 766	 			47.2%	
Total	23 576			23 576	23 577	5 503	6 766		6 766				39.4%	
TOTAL .	23 3/6		<u> </u>	23 376	23311	3 303	0 700	<u> </u>	3 700		1	·	39.470	
				-				_						
					Year t	a data	E	Quarter	VTC 5	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)	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
		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	l
R thousands														
<u></u>		1												
Summary by Provincial Departments	817	-		817	-		-	-					0.00%	0.0
Education				-					-	-	0.00%	0.00%	0.00%	0.0
Health		1	1]					_		0.00%	0.00%	0.00%	0.0
Social Development		1	1						-	1	0.00%	0.00%	0.00%	0.0
	_	1		2					-		0.00%	0.00%	0.00%	0.0
Public Works, Roads and Transport	2	1	1											
Agriculture		1	1	-					-	-	0.00%	0.00%	0.00%	0.0
Sport, Arts and Culture	815	1	1	815						-	0.00%	0.00%	0.00%	0.
Housing and Local Government		1	1	-					-	-	0.00%	0.00%	0.00%	0.0
											0.00%	0.00%	0.00%	0.0
Office of the Premier														
Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B) 5	817			817							0.00%	0.00%		0.0

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 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 protocolal Treasuries 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: Magareng(NC093)

Northern Cape: Magareng(NC093)					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 Expas% 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	1 250			1 250	1 250	1 250	60	179	60	179	-		4.8%	14.39
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)				1 250	1 250	1 250	60	179	60	179			4.8%	14.39
Sub-Total Vote Provincial and Local Government (Vote 5)	1 250			1 250	1,250	1 250	60	1/9		1/9		<u> </u>	4.8%	14.57
Municipal Systems Improvement (vote 5)	750			750	750	750		144		144				19.29
Disaster Relief Funds	750			730	750	/30		144		144				19.23
Internally Displaced People Management Grant														
Sub-Total Vote	750			750	750	750		144	-	144	· · · · · · · · · · · · · · · · · · ·	 	+	19.29
Transport (Vote 33)	730			/30	750	730	· · · · · · · · · · · · · · · · · · ·			199		 		17.2
Public Transport Infrastructure and Systems Grant									-					
Rural Transport Gran														
Sub-Total Vote								<u>-</u>				T	t	
Public Works	1						1	l		1	1	l	1	
Expanded Public Works Programme Incentive Grant (Municipality)			1					1	-		1 .		1 -	
Sub-Total Vote	-	-	-	-	-	-	-	T .	-	· .	-	T		
Minerals and Energy (Vote 30)														
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														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									4 -	
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				·					· · · · · · · · · · · · · · · · · · ·	ļ		ļ	· · · · ·	
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				-					-					
				· · · · · · · · · · · · · · · · · · ·				 		· · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · ·	
Sub-Total Vote Sub-Total	2 000	-	•	2 000	2 000	2 000	- 60	323	- 60	323		<u> </u>	3.0%	16.19
Provincial and Local Government (Vote 5)	2 000	•	-	2 000	2 000	2 000	60	323	60	323	-	ļ -	3.0%	10.17
Municipal Infrastructure Gran	8 978			8 978	8 978	1 000	2 818	5 438	2 818	5 438			31.4%	60.69
Sub-Total Vote	8 978			8 978	8 978	1 000	2 818	5 438	2818	5 438			31.4%	
Sub-Total Vote	8 978			8 978	8 978	1 000					· · · · · · · · · · · · · · · · · · ·	 	31.4%	
Total	10 978			10 978									26.2%	
Total	10 770			10 770	10 770	3 000	2 0/0	3701	2 070	3701			20.270	32.37
				-	Year t	n date	Eiret (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														
			l	l	1		1	1	†	1	1	1	 	1
Summary by Provincial Departments	8 460	-		8 460	-	-	1	-	-	-	1	l	0.00%	0.00
Education	2 400						1		-	-	0.00%	0.009		
Health			1						_	1	0.00%			
Social Development			1]	1	0.00%	0.007		
Public Works, Roads and Transport			1						1	1	0.00%	0.009		
Agriculture			1						1	1	0.00%	0.009		
	260		1	260					-		0.00%	0.009		
Sport, Arts and Culture			1		1		1	1	1	1	0.00%	0.009		
Sport, Arts and Culture Housing and Local Government	8 200													
Sport, Arts and Culture Housing and Local Government Office of the Premier	8 200			8 200						1	0.00%	0.007		
Housing and Local Government	8 200 8 460								-	1		0.009	0.00%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 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 protocolal Treasuries 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 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. H														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant									-			1		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		141		141		1		11.3
Neighbourhood Development Partnership (Schedule 6)	1 230			1 2 3 0	1 230	1230				141		1		11.3
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250			1 250	1 250	1 250		141		141		i		11.3
Provincial and Local Government (Vote 5)	1200			1130	1,250									
Municipal Systems Improvement Grant	750			750	750	750		18	-	18				2.4
Disaster Relief Funds									-				-	
Internally Displaced People Management Grant				-				l	-				-	1
Sub-Total Vote	750		-	750	750	750	-	18	-	18	-		-	2.4
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-				-	
Rural Transport Gran				-		l			-	ļ			-	
Sub-Total Vote	-	-	-			-		- ·	-		-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)								ļ		-	·		-	
Sub-Total Vote	·		ļ	· · · · · · · · · · · · · · · · · · ·			<u> </u>	<u> </u>			ļ <u>.</u>	<u> </u>		
Minerals and Energy (Vote 30)			1		1						1		1	
Integrated National Electrification Programme (Municipal) Grant	163		1	163	163					-			-	
National Electrification Programme (Allocation in-kind) Grant	16 579		1	16 579	16 579				-					
			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									i					
Sub-Total Vote	16 742	·	·····	16 742	16 742		<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)	1 163			1 163	1 163	582	582	291	582	291		i .	50.0%	25.0
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 103			1 103	1 103	582	582	291	582	291			50.0%	25.0
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant				-					-	1				
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)	1 100			1 100	1100		502			2/1		 	50.070	
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Stadiums Development Grant									_					
Sub-Total Vote								T			-	· .		
Sub-Total 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	4 945	7 974	4 945			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
					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
						municipanices	September 2010	2010	Department		Department	Department	Department	
			1		1	1					1	1	1	l
R thousands	1		1		1	1					1	1	1	l
Summary by Provincial Departments	1 138		-	1 138	-	-			-	-			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	343			343					-	-	0.00%	0.009	0.00%	0.00
Agriculture			1	-	1	1			-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	795		1	795	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		l	1	1	1	1 .		0.00%	0.009		0.00
Office of the Premier														
Office of the Premier Other Departments	1 138			-					-	-	0.00%			0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 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 protocolal Treasuries 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	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	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						
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%	37.7
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) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	1		1				0.1%	l
Disaster Relief Funds	1 000			1000	1 000	1 000							0.170	1
Internally Displaced People Management Grant				_					-				_	
Sub-Total Vote	1 000			1 000	1 000	1 000	1		1		-		0.1%	
Transport (Vote 33)								T		1		T	1	
Public Transport Infrastructure and Systems Grant				-					-				-	
Rural Transport Gran									-	-				
Sub-Total Vote			-			-		ļ	-	ļ	ļ <u>.</u>	ļ	-	ļ
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	10 207		1	10 207	1			1				1		l
Sub-Total Vote	10 207			10 207			 	 	· · · · · · · ·	<u> </u>	 	 	 	
Minerals and Energy (Vote 30)	10 207		·	10 207	 		 	 	 	 	 	 	 	
Integrated National Electrification Programme (Municipal) Grant			1	_	1			1		1 -	1 .	1 .	1 -	
National Electrification Programme (Allocation in-kind) Grant			1	-	1					1 -		1		
			1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-	1				-					
Electricity Demand Side Management (Municipal) Grant				-					-	-			-	
Electricity Demand Side Management (Eskom) Grant				-						<u> </u>				
Sub-Total Vote		····		· · · · · · · · · · · · · · · · · · ·		<u> </u>	· · · · · · · ·	<u> </u>		ļ		ļ	-	
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														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								1		i .		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				-				1	-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·					i	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	-		
Sub-Total Vote Sub-Total	12 207	-	-	12 207	2 000	2 000	378	377	378	377	-	-	18.9%	18.9
Provincial and Local Government (Vote 5)	12 207			12 207	2 000	2 000	370	3//	370	311		·	10.770	10.7
Municipal Infrastructure Gran	6 446			6 446	6 446	2 500	3 498	1 689	3 498	1 689			54.3%	26.2
Sub-Total Vote	6 446		-	6 446	6 446	2 500	3 498	1 689	3 498	1 689			54.3%	26.2
Sub-Total	6 446			6 446	6 446	2 500	3 498	1 689	3 498	1 689			54.3%	26.2
Total	18 653			18 653	8 446	4 500	3 876	2 067	3 876	2 067	-		45.9%	24.5
				-					-	-		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	to date Transferred from	Actual	Quarter	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 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
R thousands			1		1									1
Summary by Provincial Departments	8 860	-	-	8 860	-	-			-	-			0.00%	0.00
Education				-		-			-	-	0.00%	0.009		0.00
Health			1	-	1				-	-	0.00%			0.00
Social Development			1	-	1				-	-	0.00%	0.009		0.00
Public Works, Roads and Transport	7 785		1	7 785	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	1 075		1	1 075	1					1	0.00%	0.009		0.00
														0.00
Office of the Premier Other Departments				_						_	0.00%			0.00

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Clarart.
 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 protocolal Treasuries 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.