

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	41 200			41 200	41 200	41 200	8 312	12 070	8 312	12 070	-	-	20.2%	29.3%
Neighbourhood Development Partnership (Schedule 6)	27 300			27 300	27 300									
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500									
<b>Sub-Total Vote</b>	<b>71 000</b>			<b>71 000</b>	<b>71 000</b>	<b>41 200</b>	<b>8 312</b>	<b>12 070</b>	<b>8 312</b>	<b>12 070</b>			<b>12.1%</b>	<b>17.6%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	25 600			25 600	25 600	25 600	1 539	3 615	1 539	3 615			6.0%	14.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>25 600</b>			<b>25 600</b>	<b>25 600</b>	<b>25 600</b>	<b>1 539</b>	<b>3 615</b>	<b>1 539</b>	<b>3 615</b>			<b>6.0%</b>	<b>14.1%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant	2 000			2 000										
<b>Sub-Total Vote</b>	<b>2 000</b>			<b>2 000</b>										
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	60 103			60 103										
<b>Sub-Total Vote</b>	<b>60 103</b>			<b>60 103</b>										
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	21 555			21 555	21 555	12 905	493	4 163	493	4 163			2.3%	19.3%
National Electrification Programme (Allocation in-kind) Grant	47 265			47 265	47 265									
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										
<b>Sub-Total Vote</b>	<b>129 270</b>			<b>129 270</b>	<b>68 820</b>	<b>12 905</b>	<b>493</b>	<b>4 163</b>	<b>493</b>	<b>4 163</b>			<b>1.8%</b>	<b>15.1%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	49 225			49 225	49 225									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 823			8 823	8 823	4 407	2 332	291	2 332	291			26.4%	3.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	32 247			32 247	32 247									
Municipal Drought Relief Grant														
<b>Sub-Total Vote</b>	<b>90 295</b>			<b>90 295</b>	<b>90 295</b>	<b>4 407</b>	<b>2 332</b>	<b>291</b>	<b>2 332</b>	<b>291</b>			<b>26.4%</b>	<b>3.3%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>378 267</b>			<b>378 267</b>	<b>255 715</b>	<b>84 112</b>	<b>12 676</b>	<b>20 139</b>	<b>12 676</b>	<b>20 139</b>			<b>9.6%</b>	<b>15.2%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	353 283			353 283	353 283	353 286	122 984	80 746	61 711	80 746			22.9%	17.5%
<b>Sub-Total Vote</b>	<b>353 283</b>			<b>353 283</b>	<b>353 286</b>	<b>122 984</b>	<b>80 746</b>	<b>61 711</b>	<b>80 746</b>	<b>61 711</b>			<b>22.9%</b>	<b>17.5%</b>
<b>Sub-Total</b>	<b>353 283</b>			<b>353 283</b>	<b>353 286</b>	<b>122 984</b>	<b>80 746</b>	<b>61 711</b>	<b>80 746</b>	<b>61 711</b>			<b>22.9%</b>	<b>17.5%</b>
<b>Total</b>	<b>731 551</b>			<b>731 551</b>	<b>609 001</b>	<b>207 096</b>	<b>93 422</b>	<b>81 851</b>	<b>93 422</b>	<b>81 851</b>			<b>19.2%</b>	<b>16.8%</b>

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	126 102			126 102					2 865				2.27%	0.00%
Health	6 387			6 387					1 815			0.00%	0.00%	2841.71%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	90 112			90 112								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	7 983			7 983								0.00%	0.00%	0.00%
Housing and Local Government	21 610			21 610					1 050			0.00%	0.00%	485.89%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>126 102</b>			<b>126 102</b>					<b>2 865</b>				<b>2.27%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Moshaweng(NC451)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
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)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>103</b>	<b>103</b>	<b>103</b>	<b>103</b>			<b>8.6%</b>	<b>8.6%</b>
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		30		30				4.0%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>30</b>		<b>30</b>				<b>4.0%</b>
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	6 458			6 458	6 458									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>6 458</b>			<b>6 458</b>	<b>6 458</b>									
Water Affairs and Forestry (Vote 34)														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 535			5 535	5 535	2 767	692		692				12.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sub-Total Vote</b>	<b>5 535</b>			<b>5 535</b>	<b>5 535</b>	<b>2 767</b>	<b>692</b>		<b>692</b>				<b>12.5%</b>	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>13 943</b>			<b>13 943</b>	<b>13 943</b>	<b>4 717</b>	<b>795</b>	<b>133</b>	<b>795</b>	<b>133</b>			<b>10.6%</b>	<b>1.8%</b>
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	34 196			34 196	34 196	34 196	9 258	9 931	11 992	9 931	11 992			29.0%
<b>Sub-Total Vote</b>	<b>34 196</b>			<b>34 196</b>	<b>34 196</b>	<b>34 196</b>	<b>9 258</b>	<b>9 931</b>	<b>11 992</b>	<b>9 931</b>	<b>11 992</b>			<b>29.0%</b>
<b>Sub-Total</b>	<b>34 196</b>			<b>34 196</b>	<b>34 196</b>	<b>34 196</b>	<b>9 258</b>	<b>9 931</b>	<b>11 992</b>	<b>9 931</b>	<b>11 992</b>			<b>29.0%</b>
<b>Total</b>	<b>48 139</b>			<b>48 139</b>	<b>48 139</b>	<b>13 975</b>	<b>10 726</b>	<b>12 125</b>	<b>10 726</b>	<b>12 125</b>			<b>25.7%</b>	<b>29.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>														

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Ga-Segonyana(NC452)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	255	590	255	590			21.3%	49.1%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000									
Neighbourhood Development Partnership (Schedule 7)	500			500	500									
<b>Sub-Total Vote</b>	<b>9 700</b>			<b>9 700</b>	<b>9 700</b>	<b>1 200</b>	<b>255</b>	<b>590</b>	<b>255</b>	<b>590</b>			<b>2.8%</b>	<b>6.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750	40	43	40	43			5.3%	5.7%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>40</b>	<b>43</b>	<b>40</b>	<b>43</b>			<b>5.3%</b>	<b>5.7%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
<b>Sub-Total Vote</b>	<b>870</b>			<b>870</b>										
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	625								
National Electrification Programme (Allocation in-kind) Grant	6 439			6 439	6 439									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>8 939</b>			<b>8 939</b>	<b>8 939</b>	<b>625</b>								
<b>Water Affairs and Forestry (Vote 34)</b>														
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)	2 125			2 125	2 125	1 058	1 058		1 058				49.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
<b>Sub-Total Vote</b>	<b>2 125</b>			<b>2 125</b>	<b>2 125</b>	<b>1 058</b>	<b>1 058</b>		<b>1 058</b>				<b>49.8%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>22 384</b>			<b>22 384</b>	<b>21 514</b>	<b>3 633</b>	<b>1 353</b>	<b>632</b>	<b>1 353</b>	<b>632</b>			<b>9.3%</b>	<b>4.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	24 958			24 958	24 958	5 433	3 917	1 888	3 917	1 888			15.7%	7.6%
<b>Sub-Total Vote</b>	<b>24 958</b>			<b>24 958</b>	<b>24 958</b>	<b>5 433</b>	<b>3 917</b>	<b>1 888</b>	<b>3 917</b>	<b>1 888</b>			<b>15.7%</b>	<b>7.6%</b>
<b>Sub-Total</b>	<b>24 958</b>			<b>24 958</b>	<b>24 958</b>	<b>5 433</b>	<b>3 917</b>	<b>1 888</b>	<b>3 917</b>	<b>1 888</b>			<b>15.7%</b>	<b>7.6%</b>
<b>Total</b>	<b>47 342</b>			<b>47 342</b>	<b>46 472</b>	<b>9 066</b>	<b>5 270</b>	<b>2 520</b>	<b>5 270</b>	<b>2 520</b>			<b>13.3%</b>	<b>6.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	490			490									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	490			490									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>490</b>			<b>490</b>									<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Gamagara(NC453)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		683		683				56.9%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>		<b>683</b>		<b>683</b>				<b>56.9%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	4 107								
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														
<b>Sub-Total Vote</b>	<b>2 500</b>			<b>2 500</b>	<b>6 607</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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)	32 247			32 247	32 247									
Municipal Drought Relief Grant														
<b>Sub-Total Vote</b>	<b>32 247</b>			<b>32 247</b>	<b>32 247</b>									
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>36 697</b>			<b>36 697</b>	<b>40 804</b>	<b>1 950</b>		<b>683</b>		<b>683</b>				<b>15.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	7 332			7 332	7 332	2 000								
<b>Sub-Total Vote</b>	<b>7 332</b>			<b>7 332</b>	<b>7 332</b>	<b>2 000</b>								
<b>Sub-Total</b>	<b>7 332</b>			<b>7 332</b>	<b>7 332</b>	<b>2 000</b>								
<b>Total</b>	<b>44 029</b>			<b>44 029</b>	<b>48 136</b>	<b>3 950</b>		<b>683</b>		<b>683</b>				<b>5.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>91</b>			<b>91</b>										
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	91			91								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>91</b>			<b>91</b>								<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: John Taolo Gaetsewe(DC45)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	200	210	200	210			20.0%	21.0%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>200</b>	<b>210</b>	<b>200</b>	<b>210</b>			<b>20.0%</b>	<b>21.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		173		173				23.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>173</b>	<b>-</b>	<b>173</b>				<b>23.0%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant	2 000			2 000										
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	10 818			10 818										
<b>Sub-Total Vote</b>	<b>10 818</b>	<b>-</b>	<b>-</b>	<b>10 818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	4 107			4 107										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>	<b>4 107</b>	<b>-</b>	<b>-</b>	<b>4 107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>18 675</b>	<b>-</b>	<b>-</b>	<b>18 675</b>	<b>1 750</b>	<b>1 750</b>	<b>200</b>	<b>383</b>	<b>200</b>	<b>383</b>			<b>5.3%</b>	<b>10.2%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	17 367			17 367	17 367	5 000	3 308	3 666	3 308	3 666			19.0%	21.1%
<b>Sub-Total Vote</b>	<b>17 367</b>	<b>-</b>	<b>-</b>	<b>17 367</b>	<b>17 367</b>	<b>5 000</b>	<b>3 308</b>	<b>3 666</b>	<b>3 308</b>	<b>3 666</b>			<b>19.0%</b>	<b>21.1%</b>
<b>Sub-Total</b>	<b>17 367</b>	<b>-</b>	<b>-</b>	<b>17 367</b>	<b>17 367</b>	<b>5 000</b>	<b>3 308</b>	<b>3 666</b>	<b>3 308</b>	<b>3 666</b>			<b>19.0%</b>	<b>21.1%</b>
<b>Total</b>	<b>36 042</b>	<b>-</b>	<b>-</b>	<b>36 042</b>	<b>19 117</b>	<b>6 750</b>	<b>3 508</b>	<b>4 049</b>	<b>3 508</b>	<b>4 049</b>			<b>16.6%</b>	<b>19.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	4 884	-	-	4 884	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	3 976	-	-	3 976	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	908	-	-	908	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>4 884</b>	<b>-</b>	<b>-</b>	<b>4 884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Richtersveld(NC061)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		274		274				22.8%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>		<b>274</b>		<b>274</b>				<b>22.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		94		94				12.5%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>94</b>		<b>94</b>				<b>12.5%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>1 950</b>			<b>1 950</b>	<b>1 950</b>	<b>1 950</b>		<b>367</b>		<b>367</b>				<b>18.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	5 914			5 914	5 914	1 600	1 237		1 237					20.9%
<b>Sub-Total Vote</b>	<b>5 914</b>			<b>5 914</b>	<b>5 914</b>	<b>1 600</b>	<b>1 237</b>		<b>1 237</b>					<b>20.9%</b>
<b>Sub-Total</b>	<b>5 914</b>			<b>5 914</b>	<b>5 914</b>	<b>1 600</b>	<b>1 237</b>		<b>1 237</b>					<b>20.9%</b>
<b>Total</b>	<b>7 864</b>			<b>7 864</b>	<b>7 864</b>	<b>3 550</b>	<b>1 237</b>		<b>367</b>		<b>367</b>			<b>4.7%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
<b>Summary by Provincial Departments</b>														
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport												0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>														

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Nama Khoi(NC062)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		256		256				21.3%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>		<b>256</b>		<b>256</b>				<b>21.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		181		181				24.2%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>181</b>		<b>181</b>				<b>24.2%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	7 986		4 163		4 163				52.0%
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>8 000</b>			<b>8 000</b>	<b>8 000</b>	<b>7 986</b>		<b>4 163</b>		<b>4 163</b>				<b>52.0%</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>9 950</b>			<b>9 950</b>	<b>9 950</b>	<b>9 936</b>		<b>4 600</b>		<b>4 600</b>				<b>46.2%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	9 979			9 979	9 979	2 000		2 337		2 337				23.4%
<b>Sub-Total Vote</b>	<b>9 979</b>			<b>9 979</b>	<b>9 979</b>	<b>2 000</b>		<b>2 337</b>		<b>2 337</b>				<b>23.4%</b>
<b>Sub-Total</b>	<b>9 979</b>			<b>9 979</b>	<b>9 979</b>	<b>2 000</b>		<b>2 337</b>		<b>2 337</b>				<b>23.4%</b>
<b>Total</b>	<b>19 929</b>			<b>19 929</b>	<b>19 929</b>	<b>11 936</b>		<b>6 937</b>		<b>6 937</b>				<b>34.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>482</b>			<b>482</b>										
Education												0.00%	0.00%	0.00%
Health												0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	482			482								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture												0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>482</b>			<b>482</b>								<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Northern Cape: Kamiesberg(NC064)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
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)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>411</b>	<b>468</b>	<b>411</b>	<b>468</b>			<b>34.3%</b>	<b>39.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		112		112				14.9%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>112</b>		<b>112</b>				<b>14.9%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	1 730			1 730	1 730	1 730								
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														
<b>Sub-Total Vote</b>	<b>1 730</b>			<b>1 730</b>	<b>1 730</b>	<b>1 730</b>								
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>3 680</b>			<b>3 680</b>	<b>3 680</b>	<b>3 680</b>	<b>411</b>	<b>579</b>	<b>411</b>	<b>579</b>			<b>11.2%</b>	<b>15.7%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	6 962			6 962	6 962	2 320	100	250	100	250			1.4%	3.6%
<b>Sub-Total Vote</b>	<b>6 962</b>			<b>6 962</b>	<b>6 962</b>	<b>2 320</b>	<b>100</b>	<b>250</b>	<b>100</b>	<b>250</b>			<b>1.4%</b>	<b>3.6%</b>
<b>Sub-Total</b>	<b>6 962</b>			<b>6 962</b>	<b>6 962</b>	<b>2 320</b>	<b>100</b>	<b>250</b>	<b>100</b>	<b>250</b>			<b>1.4%</b>	<b>3.6%</b>
<b>Total</b>	<b>10 642</b>			<b>10 642</b>	<b>10 642</b>	<b>6 000</b>	<b>511</b>	<b>829</b>	<b>511</b>	<b>829</b>			<b>4.8%</b>	<b>7.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
<b>Summary by Provincial Departments</b>	<b>265</b>			<b>265</b>									<b>0.00%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	265			265									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>265</b>			<b>265</b>									<b>0.00%</b>	<b>0.00%</b>

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



1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	150	195	150	195			12.5%	16.2%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>150</b>	<b>195</b>	<b>150</b>	<b>195</b>			<b>12.5%</b>	<b>16.2%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		151		151				20.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>151</b>		<b>151</b>				<b>20.1%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>1 950</b>			<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>150</b>	<b>345</b>	<b>150</b>	<b>345</b>			<b>7.7%</b>	<b>17.7%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	7 686			7 686	7 686	5 000	1 793	1 175	1 793	1 175			23.3%	15.3%
<b>Sub-Total Vote</b>	<b>7 686</b>			<b>7 686</b>	<b>7 686</b>	<b>5 000</b>	<b>1 793</b>	<b>1 175</b>	<b>1 793</b>	<b>1 175</b>			<b>23.3%</b>	<b>15.3%</b>
<b>Sub-Total</b>	<b>7 686</b>			<b>7 686</b>	<b>7 686</b>	<b>5 000</b>	<b>1 793</b>	<b>1 175</b>	<b>1 793</b>	<b>1 175</b>			<b>23.3%</b>	<b>15.3%</b>
<b>Total</b>	<b>9 636</b>			<b>9 636</b>	<b>9 636</b>	<b>6 950</b>	<b>1 943</b>	<b>1 520</b>	<b>1 943</b>	<b>1 520</b>			<b>20.2%</b>	<b>15.8%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	345			345									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	345			345									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>345</b>			<b>345</b>									<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Karoo Hoogland(NC066)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	887	1 088	887	1 088			29.6%	36.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>3 000</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>887</b>	<b>1 088</b>	<b>887</b>	<b>1 088</b>			<b>29.6%</b>	<b>36.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		82		82				10.9%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>82</b>		<b>82</b>				<b>10.9%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>3 750</b>			<b>3 750</b>	<b>3 750</b>	<b>3 750</b>	<b>887</b>	<b>1 170</b>	<b>887</b>	<b>1 170</b>			<b>23.7%</b>	<b>31.2%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	6 753			6 753	6 753	6 753		1 367		1 367				20.2%
<b>Sub-Total Vote</b>	<b>6 753</b>			<b>6 753</b>	<b>6 753</b>	<b>6 753</b>		<b>1 367</b>		<b>1 367</b>				<b>20.2%</b>
<b>Sub-Total</b>	<b>6 753</b>			<b>6 753</b>	<b>6 753</b>	<b>6 753</b>		<b>1 367</b>		<b>1 367</b>				<b>20.2%</b>
<b>Total</b>	<b>10 503</b>			<b>10 503</b>	<b>10 503</b>	<b>10 503</b>	<b>887</b>	<b>2 537</b>	<b>887</b>	<b>2 537</b>			<b>8.4%</b>	<b>24.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
<b>Summary by Provincial Departments</b>	<b>32</b>			<b>32</b>									<b>0.00%</b>	<b>0.00%</b>
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	32			32									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>32</b>			<b>32</b>									<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Northern Cape: Khai-Ma(NC067)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	509	673	509	673			17.0%	22.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>3 000</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>509</b>	<b>673</b>	<b>509</b>	<b>673</b>			<b>17.0%</b>	<b>22.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		45		45				5.9%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>45</b>		<b>45</b>				<b>5.9%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant	2 381			2 381	2 381									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>	<b>2 381</b>			<b>2 381</b>	<b>2 381</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>6 131</b>			<b>6 131</b>	<b>6 131</b>	<b>3 750</b>	<b>509</b>	<b>717</b>	<b>509</b>	<b>717</b>			<b>13.6%</b>	<b>19.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	6 301			6 301	6 301	1 000		113		113				1.8%
<b>Sub-Total Vote</b>	<b>6 301</b>			<b>6 301</b>	<b>6 301</b>	<b>1 000</b>		<b>113</b>		<b>113</b>				<b>1.8%</b>
<b>Sub-Total</b>	<b>6 301</b>			<b>6 301</b>	<b>6 301</b>	<b>1 000</b>		<b>113</b>		<b>113</b>				<b>1.8%</b>
<b>Total</b>	<b>12 432</b>			<b>12 432</b>	<b>12 432</b>	<b>4 750</b>	<b>509</b>	<b>830</b>	<b>509</b>	<b>830</b>			<b>5.1%</b>	<b>8.3%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	144			144									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	144			144									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture													0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>144</b>			<b>144</b>									<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	453	358	453	358			45.3%	35.8%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>453</b>	<b>358</b>	<b>453</b>	<b>358</b>			<b>45.3%</b>	<b>35.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750	184	280	184	280			24.5%	37.3%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>184</b>	<b>280</b>	<b>184</b>	<b>280</b>			<b>24.5%</b>	<b>37.3%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	7 614			7 614										
<b>Sub-Total Vote</b>	<b>7 614</b>			<b>7 614</b>										
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>9 364</b>			<b>9 364</b>	<b>1 750</b>	<b>1 750</b>	<b>637</b>	<b>638</b>	<b>637</b>	<b>638</b>			<b>36.4%</b>	<b>36.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	5 242			5 242	5 242	1 000	1 252	1 252	1 252	1 252			23.9%	23.9%
<b>Sub-Total Vote</b>	<b>5 242</b>			<b>5 242</b>	<b>5 242</b>	<b>1 000</b>	<b>1 252</b>	<b>1 252</b>	<b>1 252</b>	<b>1 252</b>			<b>23.9%</b>	<b>23.9%</b>
<b>Sub-Total</b>	<b>5 242</b>			<b>5 242</b>	<b>6 992</b>	<b>2 750</b>	<b>1 889</b>	<b>1 889</b>	<b>1 889</b>	<b>1 889</b>			<b>27.0%</b>	<b>27.0%</b>
<b>Total</b>	<b>14 607</b>			<b>14 607</b>	<b>6 992</b>	<b>2 750</b>	<b>1 889</b>	<b>1 889</b>	<b>1 889</b>	<b>1 889</b>			<b>27.0%</b>	<b>27.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>17 206</b>			<b>17 206</b>									<b>0.00%</b>	<b>0.00%</b>
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	15 956			15 956									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government	1 250			1 250									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>17 206</b>			<b>17 206</b>									<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Ubuntu(NC071)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	32	95	32	95			2.7%	7.9%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>32</b>	<b>95</b>	<b>32</b>	<b>95</b>			<b>2.7%</b>	<b>7.9%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>1 950</b>			<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>32</b>	<b>95</b>	<b>32</b>	<b>95</b>			<b>1.6%</b>	<b>4.9%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	7 889			7 889	7 889	5 000	2 439		2 439				30.9%	
<b>Sub-Total Vote</b>	<b>7 889</b>			<b>7 889</b>	<b>7 889</b>	<b>5 000</b>	<b>2 439</b>		<b>2 439</b>				<b>30.9%</b>	
<b>Sub-Total</b>	<b>7 889</b>			<b>7 889</b>	<b>7 889</b>	<b>5 000</b>	<b>2 439</b>		<b>2 439</b>				<b>30.9%</b>	
<b>Total</b>	<b>9 839</b>			<b>9 839</b>	<b>9 839</b>	<b>6 950</b>	<b>2 471</b>	<b>95</b>	<b>2 471</b>	<b>95</b>			<b>25.1%</b>	<b>1.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure by Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by Provincial Department	Actual expenditure by municipalities	Actual expenditure by Provincial Department	Actual expenditure by Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	988			988									0.00%	0.00%
Health	120			120									0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	326			326									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	542			542									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>988</b>			<b>988</b>									<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Northern Cape: Umsobomvu(NC072)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	661	661	661	661			55.1%	55.1%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>661</b>	<b>661</b>	<b>661</b>	<b>661</b>			<b>55.1%</b>	<b>55.1%</b>
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														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>409</b>	<b>408</b>	<b>409</b>	<b>408</b>			<b>54.5%</b>	<b>54.4%</b>
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	280			280	280		70							
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														
<b>Sub-Total Vote</b>	<b>280</b>			<b>280</b>	<b>280</b>		<b>70</b>							
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														
<b>Sub-Total Vote</b>														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>2 230</b>			<b>2 230</b>	<b>2 230</b>		<b>1 070</b>	<b>1 070</b>	<b>1 070</b>	<b>1 070</b>			<b>48.0%</b>	<b>48.0%</b>
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	9 782			9 782	9 782	9 782	2 500							
<b>Sub-Total Vote</b>	<b>9 782</b>			<b>9 782</b>	<b>9 782</b>	<b>9 782</b>	<b>2 500</b>							
<b>Sub-Total</b>	<b>9 782</b>			<b>9 782</b>	<b>9 782</b>	<b>9 782</b>	<b>2 500</b>							
<b>Total</b>	<b>12 012</b>			<b>12 012</b>	<b>12 012</b>	<b>12 012</b>	<b>4 520</b>	<b>1 070</b>	<b>1 070</b>	<b>1 070</b>			<b>8.9%</b>	<b>8.9%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>548</b>			<b>548</b>									<b>0.00%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	198			198									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	350			350									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>548</b>			<b>548</b>									<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Emthanjeni(NC073)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
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)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>563</b>	<b>385</b>	<b>563</b>	<b>385</b>			<b>46.9%</b>	<b>32.1%</b>
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		207		207				27.6%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>207</b>		<b>207</b>				<b>27.6%</b>
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	540			540	540	540	493		493				91.3%	
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														
<b>Sub-Total Vote</b>	<b>540</b>			<b>540</b>	<b>540</b>	<b>540</b>	<b>493</b>		<b>493</b>				<b>91.3%</b>	
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														
<b>Sub-Total Vote</b>														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>2 490</b>			<b>2 490</b>	<b>2 490</b>	<b>2 490</b>	<b>1 056</b>	<b>592</b>	<b>1 056</b>	<b>592</b>			<b>42.4%</b>	<b>23.8%</b>
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	9 570			9 570	9 570	2 500	937	799	937	799			9.8%	8.4%
<b>Sub-Total Vote</b>	<b>9 570</b>			<b>9 570</b>	<b>9 570</b>	<b>2 500</b>	<b>937</b>	<b>799</b>	<b>937</b>	<b>799</b>			<b>9.8%</b>	<b>8.4%</b>
<b>Sub-Total</b>	<b>9 570</b>			<b>9 570</b>	<b>9 570</b>	<b>2 500</b>	<b>937</b>	<b>799</b>	<b>937</b>	<b>799</b>			<b>9.8%</b>	<b>8.4%</b>
<b>Total</b>	<b>12 060</b>			<b>12 060</b>	<b>12 060</b>	<b>4 990</b>	<b>1 993</b>	<b>1 391</b>	<b>1 993</b>	<b>1 391</b>			<b>16.5%</b>	<b>11.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>2 004</b>			<b>2 004</b>									<b>0.00%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health	917			917									0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	647			647									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	440			440									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>2 004</b>			<b>2 004</b>									<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Kareeberg(NC074)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200	-	-	1 200	1 200	1 200	502	502	502	502	-	-	41.8%	41.8%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>502</b>	<b>502</b>	<b>502</b>	<b>502</b>	<b>-</b>	<b>-</b>	<b>41.8%</b>	<b>41.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	642	176	642	176	-	-	53.5%	14.7%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>642</b>	<b>176</b>	<b>642</b>	<b>176</b>	<b>-</b>	<b>-</b>	<b>53.5%</b>	<b>14.7%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 400</b>	<b>-</b>	<b>-</b>	<b>2 400</b>	<b>2 400</b>	<b>2 400</b>	<b>1 144</b>	<b>679</b>	<b>1 144</b>	<b>679</b>	<b>-</b>	<b>-</b>	<b>47.7%</b>	<b>28.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	6 562	-	-	6 562	6 562	2 000	390	856	390	856	-	-	5.9%	13.0%
<b>Sub-Total Vote</b>	<b>6 562</b>	<b>-</b>	<b>-</b>	<b>6 562</b>	<b>6 562</b>	<b>2 000</b>	<b>390</b>	<b>856</b>	<b>390</b>	<b>856</b>	<b>-</b>	<b>-</b>	<b>5.9%</b>	<b>13.0%</b>
<b>Sub-Total</b>	<b>6 562</b>	<b>-</b>	<b>-</b>	<b>6 562</b>	<b>6 562</b>	<b>2 000</b>	<b>390</b>	<b>856</b>	<b>390</b>	<b>856</b>	<b>-</b>	<b>-</b>	<b>5.9%</b>	<b>13.0%</b>
<b>Total</b>	<b>8 962</b>	<b>-</b>	<b>-</b>	<b>8 962</b>	<b>8 962</b>	<b>4 400</b>	<b>1 534</b>	<b>1 535</b>	<b>1 534</b>	<b>1 535</b>	<b>-</b>	<b>-</b>	<b>17.1%</b>	<b>17.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	758	-	-	758	-	-	-	-	-	-	-	-	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	418	-	-	418	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	340	-	-	340	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>758</b>	<b>-</b>	<b>-</b>	<b>758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

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



1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Northern Cape: Renosterberg(NC075)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	124	124	124	124			10.3%	10.4%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>			<b>10.3%</b>	<b>10.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	870			870										
<b>Sub-Total Vote</b>	<b>870</b>			<b>870</b>										
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>2 820</b>			<b>2 820</b>	<b>1 950</b>	<b>1 950</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>			<b>6.4%</b>	<b>6.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	6 793			6 793	6 793	1 500	499		499				7.3%	
<b>Sub-Total Vote</b>	<b>6 793</b>			<b>6 793</b>	<b>6 793</b>	<b>1 500</b>	<b>499</b>		<b>499</b>				<b>7.3%</b>	
<b>Sub-Total</b>	<b>6 793</b>			<b>6 793</b>	<b>6 793</b>	<b>1 500</b>	<b>499</b>		<b>499</b>				<b>7.3%</b>	
<b>Total</b>	<b>9 613</b>			<b>9 613</b>	<b>8 743</b>	<b>3 450</b>	<b>623</b>	<b>124</b>	<b>623</b>	<b>124</b>			<b>7.1%</b>	<b>1.4%</b>

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>398</b>			<b>398</b>										
Education				-								0.00%	0.00%	0.00%
Health				-								0.00%	0.00%	0.00%
Social Development				-								0.00%	0.00%	0.00%
Public Works, Roads and Transport	98			98								0.00%	0.00%	0.00%
Agriculture				-								0.00%	0.00%	0.00%
Sport, Arts and Culture	300			300								0.00%	0.00%	0.00%
Housing and Local Government				-								0.00%	0.00%	0.00%
Office of the Premier				-								0.00%	0.00%	0.00%
Other Departments				-								0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>398</b>			<b>398</b>									<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Thembelihle(NC076)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	85	99	85	99			6.8%	8.0%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 250</b>			<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>85</b>	<b>99</b>	<b>85</b>	<b>99</b>			<b>6.8%</b>	<b>8.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		10		10				1.3%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>10</b>		<b>10</b>				<b>1.3%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>2 000</b>			<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>85</b>	<b>110</b>	<b>85</b>	<b>110</b>			<b>4.3%</b>	<b>5.5%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	7 807			7 807	7 807	7 807	5 168	1 649	5 168	1 649			66.2%	21.1%
<b>Sub-Total Vote</b>	<b>7 807</b>			<b>7 807</b>	<b>7 807</b>	<b>7 807</b>	<b>5 168</b>	<b>1 649</b>	<b>5 168</b>	<b>1 649</b>			<b>66.2%</b>	<b>21.1%</b>
<b>Total</b>	<b>9 807</b>			<b>9 807</b>	<b>9 807</b>	<b>9 807</b>	<b>5 253</b>	<b>1 759</b>	<b>5 253</b>	<b>1 759</b>			<b>53.6%</b>	<b>17.9%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	603			603									0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	243			243									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	360			360									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>603</b>			<b>603</b>									<b>0.00%</b>	<b>0.00%</b>

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

**1st QUARTER ENDED 30 SEPTEMBER 2010**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Northern Cape: Siyathemba(NC077)**

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	402	402	402	402	-	-	33.5%	33.5%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	1 200	-		1 200	1 200	1 200	402	402	402	402	-	-	33.5%	33.5%
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750	-		750	750	750	119	406	119	406	-	-	15.9%	54.1%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	750	-		750	750	750	119	406	119	406	-	-	15.9%	54.1%
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	870	-		870										
<b>Sub-Total Vote</b>	870	-		870										
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	179	-		179	179									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	179	-		179	179									
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	2 999	-		2 999	2 129	1 950	521	808	521	808	-	-	26.7%	41.4%
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	7 026	-		7 026	7 026	1 500	849	414	849	414	-	-	12.1%	5.9%
<b>Sub-Total Vote</b>	7 026	-		7 026	7 026	1 500	849	414	849	414	-	-	12.1%	5.9%
<b>Sub-Total</b>	7 026	-		7 026	7 026	1 500	849	414	849	414	-	-	12.1%	5.9%
<b>Total</b>	10 025	-		10 025	9 155	3 450	1 370	1 222	1 370	1 222	-	-	15.3%	13.6%
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Year to date</b>		<b>First Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 1st Q</b>		<b>% Changes for the 1st Q</b>	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	1 270	-		1 270									0.00%	0.00%
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	920			920									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	350			350									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	1 270	-		1 270									0.00%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Siyancuma(NC078)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	623	547	623	547			51.9%	45.6%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>623</b>	<b>547</b>	<b>623</b>	<b>547</b>			<b>51.9%</b>	<b>45.6%</b>
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750	144		144				19.2%	
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>	<b>144</b>		<b>144</b>				<b>19.2%</b>	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant	1 733			1 733	1 733									
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														
<b>Sub-Total Vote</b>	<b>1 733</b>			<b>1 733</b>	<b>1 733</b>									
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														
<b>Sub-Total Vote</b>														
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>3 683</b>			<b>3 683</b>	<b>3 683</b>	<b>1 950</b>	<b>767</b>	<b>547</b>	<b>767</b>	<b>547</b>			<b>20.8%</b>	<b>14.8%</b>
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	12 567			12 567	12 567	3 000	1 317		1 317				10.5%	
<b>Sub-Total Vote</b>	<b>12 567</b>			<b>12 567</b>	<b>12 567</b>	<b>3 000</b>	<b>1 317</b>		<b>1 317</b>				<b>10.5%</b>	
<b>Sub-Total</b>	<b>12 567</b>			<b>12 567</b>	<b>12 567</b>	<b>3 000</b>	<b>1 317</b>		<b>1 317</b>				<b>10.5%</b>	
<b>Total</b>	<b>16 250</b>			<b>16 250</b>	<b>16 250</b>	<b>4 950</b>	<b>2 084</b>	<b>547</b>	<b>2 084</b>	<b>547</b>			<b>12.8%</b>	<b>3.4%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>868</b>			<b>868</b>									<b>0.00%</b>	<b>0.00%</b>
Education													0.00%	0.00%
Health													0.00%	0.00%
Social Development													0.00%	0.00%
Public Works, Roads and Transport	448			448									0.00%	0.00%
Agriculture													0.00%	0.00%
Sport, Arts and Culture	420			420									0.00%	0.00%
Housing and Local Government													0.00%	0.00%
Office of the Premier													0.00%	0.00%
Other Departments													0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>868</b>			<b>868</b>									<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Pixley Ka Seme (Nc)(DC7)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
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)				-										
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>83</b>	<b>250</b>	<b>83</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>8.3%</b>	<b>25.0%</b>
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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)	10 000			10 000	10 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
Municipal Drought Relief Grant				-										
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 200</b>	<b>-</b>	<b>-</b>	<b>12 200</b>	<b>12 200</b>	<b>2 200</b>	<b>83</b>	<b>250</b>	<b>83</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>3.8%</b>	<b>11.4%</b>
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Grant	5 973			5 973	5 973	5 200	1 334		1 334				22.3%	-
<b>Sub-Total Vote</b>	<b>5 973</b>	<b>-</b>	<b>-</b>	<b>5 973</b>	<b>5 973</b>	<b>5 200</b>	<b>1 334</b>	<b>-</b>	<b>1 334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.3%</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 973</b>	<b>-</b>	<b>-</b>	<b>5 973</b>	<b>5 973</b>	<b>5 200</b>	<b>1 334</b>	<b>-</b>	<b>1 334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.3%</b>	<b>-</b>
<b>Total</b>	<b>18 173</b>	<b>-</b>	<b>-</b>	<b>18 173</b>	<b>18 173</b>	<b>7 400</b>	<b>1 417</b>	<b>250</b>	<b>1 417</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>17.3%</b>	<b>3.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>20 624</b>	<b>-</b>	<b>-</b>	<b>20 624</b>	<b>-</b>	<b>-</b>	<b>535</b>	<b>-</b>	<b>535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.59%</b>	<b>0.00%</b>
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport	19 554			19 554									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture				-									0.00%	0.00%
Housing and Local Government	1 070			1 070			535		535				0.00%	5000.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>20 624</b>	<b>-</b>	<b>-</b>	<b>20 624</b>	<b>-</b>	<b>-</b>	<b>535</b>	<b>-</b>	<b>535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.59%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
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)				-										
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>121</b>	<b>447</b>	<b>121</b>	<b>447</b>			<b>10.1%</b>	<b>37.2%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		397		397				52.9%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>397</b>		<b>397</b>				<b>52.9%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>1 950</b>			<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>121</b>	<b>844</b>	<b>121</b>	<b>844</b>			<b>6.2%</b>	<b>43.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	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	452	828	452			12.9%	7.0%
<b>Total</b>	<b>8 370</b>			<b>8 370</b>	<b>8 370</b>	<b>2 950</b>	<b>949</b>	<b>1 296</b>	<b>949</b>	<b>1 296</b>			<b>11.3%</b>	<b>15.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>181</b>			<b>181</b>									<b>0.00%</b>	<b>0.00%</b>
Education				-									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture	181			181									0.00%	0.00%
Housing and Local Government				-									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>181</b>			<b>181</b>									<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: IKail Garib(NC082)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		28		28				2.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>		<b>28</b>		<b>28</b>				<b>2.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>2 400</b>			<b>2 400</b>	<b>2 400</b>	<b>2 400</b>		<b>28</b>		<b>28</b>				<b>1.2%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	12 996			12 996	12 996	4 000								
<b>Sub-Total Vote</b>	<b>12 996</b>			<b>12 996</b>	<b>12 996</b>	<b>4 000</b>								
<b>Sub-Total</b>	<b>12 996</b>			<b>12 996</b>	<b>12 996</b>	<b>4 000</b>								
<b>Total</b>	<b>15 396</b>			<b>15 396</b>	<b>15 396</b>	<b>6 400</b>		<b>28</b>		<b>28</b>				<b>0.2%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands														
<b>Summary by Provincial Departments</b>														
Education	1 761			1 761										
Health	670			670							0.00%	0.00%	0.00%	0.00%
Social Development				-							0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	681			681							0.00%	0.00%	0.00%	0.00%
Agriculture				-							0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	410			410							0.00%	0.00%	0.00%	0.00%
Housing and Local Government				-							0.00%	0.00%	0.00%	0.00%
Office of the Premier				-							0.00%	0.00%	0.00%	0.00%
Other Departments				-							0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 761</b>			<b>1 761</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Northern Cape: //Khara Hais(NC083)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		75		75				6.2%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	1 200			1 200	1 200	1 200		75		75				6.2%
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	750			750	750	750								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>				-										
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>				-										
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	310			310	310	310								
National Electrification Programme (Allocation in-kind) Grant	798			798	798	798								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>	1 108			1 108	1 108	1 108								
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>				-										
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>				-										
<b>Sub-Total</b>	3 058			3 058	3 058	1 950		75		75				3.3%
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	14 923			14 923	14 923	3 000	2 856	707	2 856	707				19.1%
Sub-Total Vote	14 923			14 923	14 923	3 000	2 856	707	2 856	707				19.1%
Sub-Total	14 923			14 923	14 923	3 000	2 856	707	2 856	707				19.1%
<b>Total</b>	17 981			17 981	17 981	4 950	2 856	782	2 856	782				16.6%
														4.5%

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	2 736			2 736										
<b>Education</b>														
Health	1 104			1 104							0.00%	0.00%	0.00%	0.00%
Social Development											0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1 112			1 112							0.00%	0.00%	0.00%	0.00%
Agriculture											0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	520			520							0.00%	0.00%	0.00%	0.00%
Housing and Local Government											0.00%	0.00%	0.00%	0.00%
Office of the Premier											0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	2 736			2 736							0.00%	0.00%	0.00%	0.00%

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



1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: IKheis(NC084)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	346	625	346	625			28.8%	52.1%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>346</b>	<b>625</b>	<b>346</b>	<b>625</b>			<b>28.8%</b>	<b>52.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		44		44				5.9%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>44</b>	<b>-</b>	<b>44</b>				<b>5.9%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>1 950</b>	<b>-</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>346</b>	<b>669</b>	<b>346</b>	<b>669</b>			<b>17.7%</b>	<b>34.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	8 124			8 124	8 124	2 000	2 095	1 154	2 095	1 154			25.8%	14.2%
<b>Sub-Total Vote</b>	<b>8 124</b>	<b>-</b>	<b>-</b>	<b>8 124</b>	<b>8 124</b>	<b>2 000</b>	<b>2 095</b>	<b>1 154</b>	<b>2 095</b>	<b>1 154</b>			<b>25.8%</b>	<b>14.2%</b>
<b>Sub-Total</b>	<b>8 124</b>	<b>-</b>	<b>-</b>	<b>8 124</b>	<b>8 124</b>	<b>2 000</b>	<b>2 095</b>	<b>1 154</b>	<b>2 095</b>	<b>1 154</b>			<b>25.8%</b>	<b>14.2%</b>
<b>Total</b>	<b>10 074</b>	<b>-</b>	<b>-</b>	<b>10 074</b>	<b>10 074</b>	<b>3 950</b>	<b>2 441</b>	<b>1 823</b>	<b>2 441</b>	<b>1 823</b>			<b>24.2%</b>	<b>18.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	243	-	-	243	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	23	-	-	23	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	220	-	-	220	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>243</b>	<b>-</b>	<b>-</b>	<b>243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Northern Cape: Tsantsabane(NC085)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	655	1 396	655	1 396			54.6%	116.3%
Neighbourhood Development Partnership (Schedule 6)														
Neighbourhood Development Partnership (Schedule 7)														
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>655</b>	<b>1 396</b>	<b>655</b>	<b>1 396</b>			<b>54.6%</b>	<b>116.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		230		230				30.6%
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>230</b>		<b>230</b>				<b>30.6%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)														
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant														
National Electrification Programme (Allocation in-kind) Grant	3 930			3 930	3 930									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
<b>Sub-Total Vote</b>	<b>3 930</b>			<b>3 930</b>	<b>3 930</b>									
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>5 880</b>			<b>5 880</b>	<b>5 880</b>	<b>1 950</b>	<b>655</b>	<b>1 626</b>	<b>655</b>	<b>1 626</b>			<b>33.6%</b>	<b>83.4%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	8 501			8 501	8 501	8 501	8 501	6 173	8 501	6 173			100.0%	72.6%
<b>Sub-Total Vote</b>	<b>8 501</b>			<b>8 501</b>	<b>8 501</b>	<b>8 501</b>	<b>8 501</b>	<b>6 173</b>	<b>8 501</b>	<b>6 173</b>			<b>100.0%</b>	<b>72.6%</b>
<b>Sub-Total</b>	<b>8 501</b>			<b>8 501</b>	<b>8 501</b>	<b>8 501</b>	<b>8 501</b>	<b>6 173</b>	<b>8 501</b>	<b>6 173</b>			<b>100.0%</b>	<b>72.6%</b>
<b>Total</b>	<b>14 381</b>			<b>14 381</b>	<b>14 381</b>	<b>10 451</b>	<b>9 156</b>	<b>7 799</b>	<b>9 156</b>	<b>7 799</b>			<b>87.6%</b>	<b>74.6%</b>

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>1 479</b>			<b>1 479</b>										
Education												0.00%	0.00%	0.00%
Health	862			862								0.00%	0.00%	0.00%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	187			187								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	430			430								0.00%	0.00%	0.00%
Housing and Local Government												0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 479</b>			<b>1 479</b>								<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Kgatelopele(NC086)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	102	131	102	131			8.2%	10.5%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>102</b>	<b>131</b>	<b>102</b>	<b>131</b>			<b>8.2%</b>	<b>10.5%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		97		97				13.0%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>97</b>	<b>-</b>	<b>97</b>				<b>13.0%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	402			402	402	201								
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				-										
<b>Sub-Total Vote</b>	<b>402</b>	<b>-</b>	<b>-</b>	<b>402</b>	<b>402</b>	<b>201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Sub-Total</b>	<b>2 402</b>	<b>-</b>	<b>-</b>	<b>2 402</b>	<b>2 402</b>	<b>2 201</b>	<b>102</b>	<b>228</b>	<b>102</b>	<b>228</b>			<b>4.2%</b>	<b>9.5%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	6 424			6 424	6 424	1 500	2 033	4 984	2 033	4 984			31.6%	77.6%
<b>Sub-Total Vote</b>	<b>6 424</b>	<b>-</b>	<b>-</b>	<b>6 424</b>	<b>6 424</b>	<b>1 500</b>	<b>2 033</b>	<b>4 984</b>	<b>2 033</b>	<b>4 984</b>			<b>31.6%</b>	<b>77.6%</b>
<b>Sub-Total</b>	<b>6 424</b>	<b>-</b>	<b>-</b>	<b>6 424</b>	<b>6 424</b>	<b>1 500</b>	<b>2 033</b>	<b>4 984</b>	<b>2 033</b>	<b>4 984</b>			<b>31.6%</b>	<b>77.6%</b>
<b>Total</b>	<b>8 826</b>	<b>-</b>	<b>-</b>	<b>8 826</b>	<b>8 826</b>	<b>3 701</b>	<b>2 135</b>	<b>5 213</b>	<b>2 135</b>	<b>5 213</b>			<b>24.2%</b>	<b>59.1%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	605	-	-	605	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	445	-	-	445	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	160	-	-	160	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>605</b>	<b>-</b>	<b>-</b>	<b>605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Siyanda(DC8)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	28	130	28	130	-	-	2.8%	13.0%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>28</b>	<b>130</b>	<b>28</b>	<b>130</b>	<b>-</b>	<b>-</b>	<b>2.8%</b>	<b>13.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	288	-	288	-	-	-	38.4%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>288</b>	<b>-</b>	<b>288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38.4%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	13 870	-	-	13 870	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 870</b>	<b>-</b>	<b>-</b>	<b>13 870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>39 225</b>	<b>-</b>	<b>-</b>	<b>39 225</b>	<b>39 225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>54 845</b>	<b>-</b>	<b>-</b>	<b>54 845</b>	<b>40 975</b>	<b>1 750</b>	<b>28</b>	<b>417</b>	<b>28</b>	<b>417</b>	<b>-</b>	<b>-</b>	<b>1.6%</b>	<b>23.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	6 913	-	-	6 913	6 913	1 804	896	403	896	403	-	-	13.0%	5.8%
<b>Sub-Total Vote</b>	<b>6 913</b>	<b>-</b>	<b>-</b>	<b>6 913</b>	<b>6 913</b>	<b>1 804</b>	<b>896</b>	<b>403</b>	<b>896</b>	<b>403</b>	<b>-</b>	<b>-</b>	<b>13.0%</b>	<b>5.8%</b>
<b>Sub-Total</b>	<b>6 913</b>	<b>-</b>	<b>-</b>	<b>6 913</b>	<b>6 913</b>	<b>1 804</b>	<b>896</b>	<b>403</b>	<b>896</b>	<b>403</b>	<b>-</b>	<b>-</b>	<b>13.0%</b>	<b>5.8%</b>
<b>Total</b>	<b>61 758</b>	<b>-</b>	<b>-</b>	<b>61 758</b>	<b>47 888</b>	<b>3 554</b>	<b>924</b>	<b>820</b>	<b>924</b>	<b>820</b>	<b>-</b>	<b>-</b>	<b>10.7%</b>	<b>9.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	14 174	-	-	14 174	-	-	515	-	515	-	-	-	3.63%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	13 144	-	-	13 144	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1 030	-	-	1 030	-	-	515	-	515	-	-	-	5000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>14 174</b>	<b>-</b>	<b>-</b>	<b>14 174</b>	<b>-</b>	<b>-</b>	<b>515</b>	<b>-</b>	<b>515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.63%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Sol Plaatje(NC091)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
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									
<b>Sub-Total Vote</b>	<b>22 500</b>			<b>22 500</b>		<b>1 200</b>	<b>580</b>	<b>580</b>	<b>580</b>	<b>580</b>			<b>2.8%</b>	<b>2.8%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds														
Internally Displaced People Management Grant														
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant														
Rural Transport Grant														
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	14 984			14 984										
<b>Sub-Total Vote</b>	<b>14 984</b>			<b>14 984</b>										
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	1 200								
National Electrification Programme (Allocation in-kind) Grant														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	6 000			6 000										
Electricity Demand Side Management (Eskom) Grant	54 450			54 450										
<b>Sub-Total Vote</b>	<b>62 950</b>			<b>62 950</b>	<b>2 500</b>	<b>1 200</b>								
<b>Water Affairs and Forestry (Vote 34)</b>														
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														
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant														
2010 FIFA World Cup Stadiums Development Grant														
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>101 184</b>			<b>101 184</b>	<b>25 750</b>	<b>3 150</b>	<b>580</b>	<b>580</b>	<b>580</b>	<b>580</b>			<b>1.9%</b>	<b>2.0%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	34 494			34 494	34 494	20 061	8 010	8 010	8 010	8 010			23.2%	23.2%
<b>Sub-Total Vote</b>	<b>34 494</b>			<b>34 494</b>	<b>34 494</b>	<b>20 061</b>	<b>8 010</b>	<b>8 010</b>	<b>8 010</b>	<b>8 010</b>			<b>23.2%</b>	<b>23.2%</b>
<b>Sub-Total</b>	<b>34 494</b>			<b>34 494</b>	<b>34 494</b>	<b>20 061</b>	<b>8 010</b>	<b>8 010</b>	<b>8 010</b>	<b>8 010</b>			<b>23.2%</b>	<b>23.2%</b>
<b>Total</b>	<b>135 678</b>			<b>135 678</b>	<b>60 244</b>	<b>23 211</b>	<b>8 590</b>	<b>8 590</b>	<b>8 590</b>	<b>8 590</b>			<b>13.4%</b>	<b>13.4%</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2010/11</b>	<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2010</b>	<b>Actual expenditure by municipalities by 30 September 2010</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure Provincial Department</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>	<b>33 648</b>			<b>33 648</b>			<b>1 815</b>		<b>1 815</b>				<b>5.39%</b>	<b>0.00%</b>
Education												0.00%	0.00%	0.00%
Health	2 269			2 269								0.00%	0.00%	7999.12%
Social Development												0.00%	0.00%	0.00%
Public Works, Roads and Transport	22 202			22 202								0.00%	0.00%	0.00%
Agriculture												0.00%	0.00%	0.00%
Sport, Arts and Culture	1 100			1 100								0.00%	0.00%	0.00%
Housing and Local Government	8 077			8 077								0.00%	0.00%	0.00%
Office of the Premier												0.00%	0.00%	0.00%
Other Departments												0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>33 648</b>			<b>33 648</b>			<b>1 815</b>		<b>1 815</b>				<b>5.39%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Dikgatong(NC092)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>			<b>1 200</b>	<b>1 200</b>	<b>1 200</b>								
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750	-	-	-	-	-	-	-	-
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>								
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	897			897	897	553	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	6 394			6 394	6 394	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 291</b>			<b>7 291</b>	<b>7 291</b>	<b>553</b>								
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>9 241</b>			<b>9 241</b>	<b>9 241</b>	<b>2 503</b>								
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	14 336			14 336	14 336	3 000	6 766	6 766	6 766	-	-	-	47.2%	-
<b>Sub-Total Vote</b>	<b>14 336</b>			<b>14 336</b>	<b>14 336</b>	<b>3 000</b>	<b>6 766</b>	<b>6 766</b>	<b>6 766</b>				<b>47.2%</b>	
<b>Sub-Total</b>	<b>14 336</b>			<b>14 336</b>	<b>14 336</b>	<b>3 000</b>	<b>6 766</b>	<b>6 766</b>	<b>6 766</b>				<b>47.2%</b>	
<b>Total</b>	<b>23 576</b>			<b>23 576</b>	<b>23 576</b>	<b>5 503</b>	<b>6 766</b>	<b>6 766</b>	<b>6 766</b>				<b>39.4%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	817	-	-	817	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	2	-	-	2	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	815	-	-	815	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>817</b>			<b>817</b>							<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Magareng(NC093)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-										
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	60	179	60	179			4.8%	14.3%
Neighbourhood Development Partnership (Schedule 6)				-										
Neighbourhood Development Partnership (Schedule 7)				-										
<b>Sub-Total Vote</b>	<b>1 250</b>			<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>60</b>	<b>179</b>	<b>60</b>	<b>179</b>			<b>4.8%</b>	<b>14.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		144		144				19.2%
Disaster Relief Funds				-										
Internally Displaced People Management Grant				-										
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		<b>144</b>		<b>144</b>				<b>19.2%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-										
Rural Transport Grant				-										
<b>Sub-Total Vote</b>														
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-										
<b>Sub-Total Vote</b>														
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant				-										
National Electrification Programme (Allocation in-kind) Grant				-										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant				-										
<b>Sub-Total Vote</b>														
<b>Water Affairs and Forestry (Vote 34)</b>														
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				-										
<b>Sub-Total Vote</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-										
2010 FIFA World Cup Stadiums Development Grant				-										
<b>Sub-Total Vote</b>														
<b>Sub-Total</b>	<b>2 000</b>			<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>60</b>	<b>323</b>	<b>60</b>	<b>323</b>			<b>3.0%</b>	<b>16.1%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	8 978			8 978	8 978	1 000	2 818	5 438	2 818	5 438			31.4%	60.6%
<b>Sub-Total Vote</b>	<b>8 978</b>			<b>8 978</b>	<b>8 978</b>	<b>1 000</b>	<b>2 818</b>	<b>5 438</b>	<b>2 818</b>	<b>5 438</b>			<b>31.4%</b>	<b>60.6%</b>
<b>Sub-Total</b>	<b>8 978</b>			<b>8 978</b>	<b>8 978</b>	<b>1 000</b>	<b>2 818</b>	<b>5 438</b>	<b>2 818</b>	<b>5 438</b>			<b>31.4%</b>	<b>60.6%</b>
<b>Total</b>	<b>10 978</b>			<b>10 978</b>	<b>10 978</b>	<b>3 000</b>	<b>2 878</b>	<b>5 761</b>	<b>2 878</b>	<b>5 761</b>			<b>26.2%</b>	<b>52.5%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	8 460			8 460									0.00%	0.00%
Health				-									0.00%	0.00%
Social Development				-									0.00%	0.00%
Public Works, Roads and Transport				-									0.00%	0.00%
Agriculture				-									0.00%	0.00%
Sport, Arts and Culture	260			260									0.00%	0.00%
Housing and Local Government	8 200			8 200									0.00%	0.00%
Office of the Premier				-									0.00%	0.00%
Other Departments				-									0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>8 460</b>			<b>8 460</b>									<b>0.00%</b>	<b>0.00%</b>

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

1st QUARTER ENDED 30 SEPTEMBER 2010

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

Northern Cape: Phokwane(NC094)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
Local Government Restructuring Grant				-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250		141	-	141	-	-	-	11.3%
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>-</b>	<b>141</b>	<b>-</b>	<b>141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.3%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	750			750	750	750		18	-	18	-	-	-	2.4%
Disaster Relief Funds				-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant				-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.4%</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant				-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	163			163	163	16 579		-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	16 579			16 579	16 579	-		-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-		-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	-		-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-		-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16 742</b>	<b>-</b>	<b>-</b>	<b>16 742</b>	<b>16 742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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)	1 163			1 163	1 163	-	582	582	291	582	291	-	-	50.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant				-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 163</b>	<b>-</b>	<b>-</b>	<b>1 163</b>	<b>1 163</b>	<b>582</b>	<b>582</b>	<b>291</b>	<b>582</b>	<b>291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.0%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant				-	-	-		-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant				-	-	-		-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 905</b>	<b>-</b>	<b>-</b>	<b>19 905</b>	<b>19 905</b>	<b>2 582</b>	<b>582</b>	<b>450</b>	<b>582</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.5%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	18 072			18 072	18 072	9 000	7 974	4 945	7 974	4 945	-	-	-	44.1%
<b>Sub-Total Vote</b>	<b>18 072</b>	<b>-</b>	<b>-</b>	<b>18 072</b>	<b>18 072</b>	<b>9 000</b>	<b>7 974</b>	<b>4 945</b>	<b>7 974</b>	<b>4 945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44.1%</b>
<b>Sub-Total</b>	<b>18 072</b>	<b>-</b>	<b>-</b>	<b>18 072</b>	<b>18 072</b>	<b>9 000</b>	<b>7 974</b>	<b>4 945</b>	<b>7 974</b>	<b>4 945</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44.1%</b>
<b>Total</b>	<b>37 977</b>	<b>-</b>	<b>-</b>	<b>37 977</b>	<b>37 977</b>	<b>11 582</b>	<b>8 556</b>	<b>5 395</b>	<b>8 556</b>	<b>5 395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.0%</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	1 138	-	-	1 138	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	343	-	-	343	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	795	-	-	795	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>1 138</b>	<b>-</b>	<b>-</b>	<b>1 138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

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



1st QUARTER ENDED 30 SEPTEMBER 2010

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

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>National Treasury (Vote 8)</b>														
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>377</b>	<b>377</b>	<b>377</b>	<b>377</b>	<b>-</b>	<b>-</b>	<b>37.7%</b>	<b>37.7%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	1	-	1	-	-	-	0.1%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.1%</b>	<b>-</b>
<b>Transport (Vote 33)</b>														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>														
Expanded Public Works Programme Incentive Grant (Municipality)	10 207	-	-	10 207	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 207</b>	<b>-</b>	<b>-</b>	<b>10 207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 207</b>	<b>-</b>	<b>-</b>	<b>12 207</b>	<b>2 000</b>	<b>2 000</b>	<b>378</b>	<b>377</b>	<b>378</b>	<b>377</b>	<b>-</b>	<b>-</b>	<b>18.9%</b>	<b>18.9%</b>
<b>Provincial and Local Government (Vote 5)</b>														
Municipal Infrastructure Grant	6 446	-	-	6 446	6 446	2 500	3 498	1 689	3 498	1 689	-	-	54.3%	26.2%
<b>Sub-Total Vote</b>	<b>6 446</b>	<b>-</b>	<b>-</b>	<b>6 446</b>	<b>6 446</b>	<b>2 500</b>	<b>3 498</b>	<b>1 689</b>	<b>3 498</b>	<b>1 689</b>	<b>-</b>	<b>-</b>	<b>54.3%</b>	<b>26.2%</b>
<b>Sub-Total</b>	<b>6 446</b>	<b>-</b>	<b>-</b>	<b>6 446</b>	<b>6 446</b>	<b>2 500</b>	<b>3 498</b>	<b>1 689</b>	<b>3 498</b>	<b>1 689</b>	<b>-</b>	<b>-</b>	<b>54.3%</b>	<b>26.2%</b>
<b>Total</b>	<b>18 653</b>	<b>-</b>	<b>-</b>	<b>18 653</b>	<b>8 446</b>	<b>4 500</b>	<b>3 876</b>	<b>2 067</b>	<b>3 876</b>	<b>2 067</b>	<b>-</b>	<b>-</b>	<b>45.9%</b>	<b>24.5%</b>

  

Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education	8 860	-	-	8 860	-	-	-	-	-	-	-	-	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	7 785	-	-	7 785	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	1 075	-	-	1 075	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>8 860</b>	<b>-</b>	<b>-</b>	<b>8 860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

1. Unallocated funds e.g. DRSA, ESKOM, and Neighbourhood Development Grant.  
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