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

North West Summary					Year t	o dato	Eiret (Quarter	YTD Exp	ondituro	% Change fr	om 1st to 1st Q	% Changes f	or the 1et O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure					Exp as % of
	revenue Act No. 1	year)	Outer Augustinents	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	Scriedule	direct grants	Department by 30		Department	by municipanties	Department	Department	Department	municipalities
	0.2010					uncut grants	September 2010	2010	Department		Берагинен	Department	Department	manicipantics
							·						l i	
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant	27.500			27 500	27 500	27.500	2 222	5.140	2 222	5 149				10.70
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	27 500 50 726			50 726	50 726	27 500 15 375	3 232 234	5 149 2 189	3 232 234	2 189			11.8% 0.5%	18.7% 4.3%
Neighbourhood Development Partnership (Schedule 7)	13 200			13 200	13 200	13 3/3	234	2 107	234	2 107			0.570	4.370
Sub-Total Vote	91 426			91 426	91 426	42 875	3 466	7 338	3 466	7 338		1 · · · · · · · · · · · · · · · · · · ·	4.4%	9.4%
Provincial and Local Government (Vote 5)	71 720			71 120	71,420	42.070	5 100	7 330	5,400	7 000			4.470	7.470
Municipal Systems Improvement Grant	18 450			18 450	18 450	17 700	314	3 810	314	3 810			1.7%	20.7%
Disaster Relief Funds				-					-	-	-		- 1	-
Internally Displaced People Management Grant				-				l	-	-			- 1	-
Sub-Total Vote	18 450	-	-	18 450	18 450	17 700	314	3 810	314	3 810			1.7%	20.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant	20 000			20 000				l	-	-	-		- 1	-
Rural Transport Gran				-						-	-	L	-	-
Sub-Total Vote	20 000	-	· · · · · ·	20 000				L				<u> </u>	-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	40 600	ļ		40 600						-		-	-	
Sub-Total Vote	40 600	 	<u> </u>	40 600				<u> </u>			<u> </u>	 		
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	22 000		1	22 000	22 000		3 392	1 248	3 392	1 248		1	15.4%	5.7%
National Electrification Programme (Municipal) Grant	192 769		1	192 769	192 768		3 392	1 248	3 392	1 248		-	13.4%	3.7%
rvanonai Erecumedilori Programme (Alfocation III-Kino) Grafit	192 /09		1	192 /09	192 /08				1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	4 000			4 000				2 526		2 526				63.2%
Electricity Demand Side Management (Eskom) Grant	54 450			54 450				1 320		1 020				05.270
Sub-Total Vote	273 219	-	-	273 219	214 768		3 392	3 774	3 392	3 774		T	13.0%	14.5%
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-									- 1	-
Regional Bulk Infrastructure Grant	47 000			47 000	47 000								- 1	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	52 186			52 186	52 186	21 091	20 447	3 881	20 447	3 881			39.2%	7.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-	-	į .	- 1	-
Municipal Drought Relief Grant				·								<u> </u>		
Sub-Total Vote	99 186		-	99 186	99 186	21 091	20 447	3 881	20 447	3 881	-	·	39.2%	7.4%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	2 418		4 408	-	4 408				23.2%
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	19 000			19 000	19 000	2 418		4 408	<u>-</u>	4 408		 		23.2%
Sub-Total	561 881	-	-	561 881	442 830	2 4 18 84 084	27 619	23 211	27 619		-		12.9%	23.2%
Provincial and Local Government (Vote 5)	301 001			301001	442 030	04 004	27 017	23211	27 017	23211			12.770	10.770
Municipal Infrastructure Gran	989 883			989 883	989 881	390 310	210 182	135 157	210 182	135 157			21.2%	13.7%
Sub-Total Vote	989 883			989 883	989 881	390 310	210 182	135 157	210 182	135 157			21.2%	13.7%
Sub-Total Sub-Total	989 883			989 883	989 881	390 310	210 182	135 157	210 182	135 157			21.2%	13.7%
Total	1 551 764	-	-	1 551 764	1 432 711	474 394	237 801	158 369	237 801	158 369	-	-	19.8%	13.2%
				-										
					Year to			uarter	YTD Exp			om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
3011003)		Dauget	Adjustments	2010111	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	· ·	Department	Department	Department	
			1	1	1		September 2010	2010	1	1				
			1	1	1		1	1	1	1	1			
R thousands			1	1	1		1	1	1	1				
r thousands			—	-	l		-	l	—	l	l			
Summary by Provincial Departments	26 989	70 000		96 989			16 297		16 297				16.80%	0.00%
Education											0.009	0.00%	0.00%	0.00%
Health			1	-	1		1	1	-	-	0.009		0.00%	0.00%
Social Development			1	-	1		1	1	-	-	0.009	0.00%	0.00%	0.00%
Public Works, Roads and Transport			1	-	1		1	1	-	-	0.009		0.00%	0.00%
Agriculture				-					-	-	0.009		0.00%	0.00%
Sport, Arts and Culture	26 989		1	26 989	1		8 797	1	8 797	-	0.009	0.00%	3259.48%	0.00%
Housing and Local Government		70 000	1	70 000	1		7 500	1	7 500	-	0.009		1071.43%	0.00%
Office of the Premier	1	1	1	-	l		1	l	-	-	0.009		0.00%	0.00%
Office of the Premier														
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	26 989	70 000		96 989			16 297		16 297	-	0.009	0.00%	0.00% 16.80%	0.00%

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

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

North West: Moretele(NW371)					Year 1	to date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes !	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010					1	
R thousands														
National Treasury (Vote 8)													1	
Local Government Restructuring Grant									_					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		150	_	150				15.09
Neighbourhood Development Partnership (Schedule 6)									-					
Neighbourhood Development Partnership (Schedule 7)				-									-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	150		150	-			15.09
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		60	-	60			- 1	6.09
Disaster Relief Funds				-					-	-			1	
Internally Displaced People Management Grant				-					-				-	
Sub-Total Vote	1 000			1 000	1,000	1 000		60		60			-	6.09
Transport (Vote 33)										1			1	l
Public Transport Infrastructure and Systems Grant				-					-	-			- 1	
Rural Transport Gran														
Sub-Total Vote					<u>_</u>			· ·	-	-				· · · · · · · · ·
Public Works		1	1			1	1			1	1		1 1	l
Expanded Public Works Programme Incentive Grant (Municipality)	870	ļ		870	 	-		 	 	+	 	<u> </u>	 	l
Sub-Total Vote Minerals and Energy (Vote 30)	870	ļ	<u> </u>	870	 	 	<u> </u>	 		+	 	 	 	
Integrated National Electrification Programme (Municipal) Grant						1				1		l		l
National Electrification Programme (Allocation in-kind) Grant	12 041			12 041	12 041									
National Electrication Programme (Allocation III-king) Grant	12 041			12 041	12 041									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant													-	
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	12 041			12 041	12 041			· · · · · · · · · · · · · · · · · · ·				i		
Water Affairs and Forestry (Vote 34	12 011			12 011	12,011								1	
Backlogs in Water and Sanitation at Clinics and Schools Grant				_										
Implementation of Water Services Projects								l .						
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 578			4 578	4 578	2 289	1 841	865	1 841	865			40.2%	18.99
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-									-	
Municipal Drought Relief Grant				-					-	-			- 1	
Sub-Total Vote	4 578			4 578	4 578	2 289	1 841	865	1 841	865			40.2%	18.99
Sport and Recreation South Africa (Vote 19)													1	
2010 World Cup Host City Operating Grant				-					-	-			1	
2010 FIFA World Cup Stadiums Development Grant				·					·			<u> </u>		
Sub-Total Vote			-		-	-	-				-		-	
Sub-Total	19 489	-		19 489	18 619	4 289	1 841	1 075	1 841	1 075	-		28.0%	16.39
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	71 266			71 266	71 266	21 480	17 317	17 316	17 317	17 316			24.3%	24.39
Sub-Total Vote	71 266			71 266	71 266	21 480	17 317	17 316	17 317	17 316		<u> </u>	24.3%	24.39
Sub-Total Total	71 266	•	-	71 266	71 266 89 885		17 317						24.3%	24.39
Total	90 755	-		90 755	89 885	25 769	19 158	18 391	19 158	18 391	-		24.6%	23.67
				-	Year t	o doto	Elent (Quarter	VTD Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes '	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
	1		1			1				1	1			1
Summary by Provincial Departments	1 850	7 000	-	8 850	-	-		-	-	-	1		0.00%	0.00
Education	. 000	. 000		-					-	-	0.00%	0.009		0.00
Health	1	1	1			1	1		_	_	0.00%	0.009		0.00
Social Development	1	1	1			1	1			-	0.00%	0.009		0.00
Public Works, Roads and Transport									-		0.00%	0.009		0.00
Agriculture	1	1	1			1	1		1	1	0.00%	0.009		0.00
	1 850	1	1	1 850		1	1		1	1	0.00%	0.009		0.00
								1	1	1				0.00
Sport, Arts and Culture	1 650	7 000		7 000					-	-			0.00%	
Sport, Arts and Culture Housing and Local Government	1 650	7 000		7 000							0.00%	0.009		
Sport, Arts and Culture	1 850	7 000							-		0.00%	0.009 0.009 0.009	0.00%	0.00

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

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

North West: Madibeng(NW372)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	l , , , ,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
		l	1	1		-	September 2010	2010						
				1			1							
R thousands		ļ	+	 										
National Treasury (Vote 8)		l		1										
Local Government Restructuring Grant	1.000	l	1	1.000	1 000	1 000		91	-	91				9.19
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000	l		1 000	1 000	1 000		91	-	91				9.13
Neighbourhood Development Partnership (Schedule 1)		l		1										
Sub-Total Vote	1 000	l	l	1 000	1 000	1 000		91	····	91				9.19
Provincial and Local Government (Vote 5)	1 000			1 000	1000	1 000		 						7.11
Municipal Systems Improvement Grant	750	l		750	750	750			-					l
Disaster Relief Funds		l		-										
Internally Displaced People Management Grant		l		-										l
Sub-Total Vote	750		-	750	750	750	-		-				-	
Transport (Vote 33)								1		T				
Public Transport Infrastructure and Systems Grant		l		-					-	-				l
Rural Transport Gran		L		-		l			-	i	-			İ
Sub-Total Vote	-			-		-			-		-		-	
Public Works		1		1										
Expanded Public Works Programme Incentive Grant (Municipality)	3 881	ļ		3 881	L		ļ			<u> </u>		<u> </u>		ļ
Sub-Total Vote	3 881			3 881			ļ						-	
Minerals and Energy (Vote 30)		I	1	1										
Integrated National Electrification Programme (Municipal) Grant	1	l	1						-		<u> </u>	-		
National Electrification Programme (Allocation in-kind) Grant	21 263	l	1	21 263	21 263								-	
		l	1	1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l		-					-				-	
Electricity Demand Side Management (Municipal) Grant		l	1	-					-	-				
Electricity Demand Side Management (Eskom) Grant		ļ							· · · · · · · · · · · · · · · · · · ·					
Sub-Total Vote	21 263	····		21 263	21 263		·	<u> </u>	<u>:</u>	<u> </u>				
Water Affairs and Forestry (Vote 34 Backlogs in Water and Sanitation at Clinics and Schools Grant		l	1	1										
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		l		-				1			•		-	
Regional Bulk Infrastructure Grant	20 000	l	1	20 000	20 000				-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 586	l		5 586	5 586	2 792	7 780		7 780	i i			139.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 0)	3 300	l	1	3 300	3 300	2 / 172	7 700		7 700				137.370	
Municipal Drought Relief Grant		l	1	1						1				
Sub-Total Vote	25 586			25 586	25 586	2 792	7 780		7 780				139.3%	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant		l	1	-					-					l
2010 FIFA World Cup Stadiums Development Grant		l	1	-					-					
Sub-Total Vote							-				-		-	
Sub-Total	52 480		-	52 480	48 599	4 542	7 780	91	7 780	91	-		106.1%	1.29
Provincial and Local Government (Vote 5)		l		1										İ
Municipal Infrastructure Gran	136 309	l		136 309	136 309	50 000	8 845		8 845	-	-		6.5%	1
Sub-Total Vote	136 309			136 309	136 309	50 000	8 845		8 845				6.5%	
Sub-Total	136 309		-	136 309	136 309	50 000	8 845	-	8 845		-		6.5%	
Total	188 789		-	188 789	184 908	54 542	16 625	91	16 625	91	-		11.6%	0.19
							_		-	-				
					Year t			uarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Adjustments	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		l	1	1		Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		l	1	1		1	September 2010	2010	1					1
		l	1	1		1		1	1					1
		l	1	1				1	1					1
R thousands		├			1	l	1			1	1			
		l	 		ļ	ļ	 	ļ	ļ	ļ			ļ	1
Summary by Provincial Departments	400	3 000		3 400	-	-	350	-	350		ļ .		10.29%	0.00
Education		l	1	-					-	-	0.00%	0.00%	0.00%	0.00
Health		l	1			1		1			0.00%	0.00%	0.00%	0.00
Social Development		l	1					1	-		0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	1	l	1			1		1	-		0.00%	0.00%	0.00%	0.00
					1	1	1	1	-	1	0.00%	0.00%	0.00%	0.00
Agriculture			l i											
Agriculture Sport, Arts and Culture	400		l	400			350		350	-	0.00%	0.00%	8750.00%	0.00
Agriculture Sport, Arts and Culture Housing and Local Government	400	3 000		3 000			350		-	-	0.00%	0.00%	0.00%	0.00
Agriculture Sport, Arts and Culture	400	3 000					350			:				

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

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

North West: Rustenburg(NW373)					Year t	to date	First (Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	i	-		-	
Local Government Financial Management Grant	1 000 10 000			1 000	1 000 10 000	1 000	234	234	234	234			23.4%	23.49
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	2 500			10 000 2 500	2 500	110				-				
Sub-Total Vote	13 500			13 500	13 500	1 110	234	234	234	234			2.1%	2.19
Provincial and Local Government (Vote 5)	13 500			13 500	13 500	1 110	Z34	234	234	Z34		<u> </u>	Z.1%	Z.13
	750			750	750	750		349		349				46.59
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50		349	-	349				40.5
Internally Displaced People Management Grant								1						l
Sub-Total Vote	750			750	750	750		349		349	· · · · · · · · · · · · · · · · · · ·			46.59
Transport (Vote 33)	730			/50	/30	/30		349	·····	349				40.5
	20 000			20 000					_					
Public Transport Infrastructure and Systems Grant Rural Transport Gran	20 000			20 000					-	-				1
Sub-Total Vote	20 000			20 000						·				ļ
Public Works	20 000		l	20 000	ļ		 	H	ļ <u>-</u>	 	 	l	ļ <u>-</u>	l
Expanded Public Works Programme Incentive Grant (Municipality)	9 401		1	9 401		1		1	1			I	1	
Sub-Total Vote	9 401		· · · · · · · · · · · · · · · · · · ·	9 401			 	 	· · · · · ·	-	 	 	· · · · · · · · ·	
Sub-Lotal Vote Minerals and Energy (Vote 30)	9 401	····	· · · · · · · · · · · · · · · · · · ·	9 401	 	· · · · · ·	 	 	<u> </u>	 	 	 	-	
Integrated National Electrification Programme (Municipal) Grant	12 000		1	12 000	12 000	1		1 248	1	1 248		1	1	10.49
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	17 412			17 412	17 412			1 248		1 248				10.43
National Electrification Programme (Allocation In-kind) Grant	17 412			17 412	17 412								-	
Bankland to the File of Warden and City and Caberra (Alles of the Caberra														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000			4 000				2 526		2 526				63.2
Electricity Demand Side Management (Municipal) Grant	4 000			4 000				2 526		2 520				03.2
Electricity Demand Side Management (Eskom) Grant	33 412			33 412	29 412			3 774	· · · · · · · · · · · · · · · · · · ·	3 774				23.69
Sub-Total Vote	33 412	<u>-</u>		33 412	29 412	<u> </u>	<u>-</u>	3 / / 4	<u>-</u>	3 //4		 	·	23.6
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-					
Implementation of Water Services Projects				-									-	
Regional Bulk Infrastructure Grant									239	168			27.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	866			866	866	432	239	168	239	168			27.6%	19.49
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-			-	
Municipal Drought Relief Grant	866			866		432	239	168	239	168	· · · · · · · · · · · · · · · · · · ·	<u> </u>	27.6%	19.49
Sub-Total Vote	866			866	866	432	239	168	239	168		· · · · · ·	27.6%	19.45
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	2 418		4 408	-	4 408	-	-	-	23.29
2010 FIFA World Cup Stadiums Development Grant									· · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	ļ	· · · · · ·	
Sub-Total Vote	19 000			19 000	19 000		-	4 408		4 408				23.2
Sub-Total Sub-Total	96 930	-	-	96 930	63 528	4 710	473	8 933	473	8 933	-		0.7%	13.29
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	138 809			138 809	138 809	45 000	36 890	24 898	36 890	24 898			26.6%	17.99
Sub-Total Vote	138 809			138 809	138 809	45 000	36 890	24 898	36 890	24 898	<u> </u>		26.6%	17.99
Sub-Total	138 809			138 809	138 809		36 890						26.6%	17.9
Total	235 739	-	-	235 739	202 337	49 710	37 363	33 831	37 363	33 831	-		18.1%	16.49
											% Change f	om 1st to 1st Q	8/ Char	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	Actual	Quarter	Actual	penditure Actual	% Changes fr	Actual	Exp as % of	Exp as % of
services)	maiii Buuget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
,			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	· ·	Department	Department	Department	
							September 2010	2010						
			1			1			1			1	1	1
			1						1		1	1	1	1
R thousands											ļ			
						ļ	ļ			ļ			ļ	ļ
Summary by Provincial Departments	4 739		-	4 739	-	-	475	-	475		ļ		10.02%	0.00
Education			1	-		1			-	-	0.00%	0.009	0.00%	0.00
Health			1	-		1			-	-	0.00%	0.009		0.00
Social Development				-					-	-	0.00%	0.009	0.00%	0.00
Public Works, Roads and Transport			1	-					-	-	0.00%	0.009	0.00%	0.00
Agriculture			1	-		1			-	-	0.00%	0.009	0.00%	0.00
	4 739		1	4 739		1	475		475	-	0.00%	0.009	1002.32%	0.00
Sport, Arts and Culture									1					
				-							0.00%	0.009	0.00%	0.00
Sport, Arts and Culture Housing and Local Government Office of the Premier				:							0.00%	0.009	0.00%	0.00
Housing and Local Government													0.00%	

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

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

North West: Kgetlengrivier(NW374)					Year t	o date	First (Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				.,	,	
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1				
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	192	587	192	587			6.4%	19.6%
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)									192					
Sub-Total Vote	3 000		<u>-</u>	3 000	3 000	3 000	192	587	192	587			6.4%	19.6%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		422		422				56.3%
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50		422	-	422			- 1	50.3%
Internally Displaced People Management Grant									-	-				-
Sub-Total Vote	750			750	750	750		422		422		<u></u>		56.3%
Transport (Vote 33)	730			/30	750	/30	· · · · · · · · · · · · · · · · · · ·	722		122				30.370
Public Transport Infrastructure and Systems Grant									-					
Rural Transport Gran								1						
Sub-Total Vote										·				
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)			1		1						l .			
Sub-Total Vote						-	-	T				-		
Minerals and Energy (Vote 30)							1	I					1	
Integrated National Electrification Programme (Municipal) Grant									-					
National Electrification Programme (Allocation in-kind) Grant									-			-	-	
3,														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant				-									-	-
Electricity Demand Side Management (Eskom) Grant				-					-					-
Sub-Total Vote	-		-	-	-		-						-	-
Water Affairs and Forestry (Vote 34								T		T				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	-
Implementation of Water Services Projects				-					-				-	-
Regional Bulk Infrastructure Grant				-					-				-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	3 631				-	-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1	-				-	-
Municipal Drought Relief Grant														
Sub-Total Vote	-	-		-	3 631	-	-	<u> </u>		-	-		-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-	-		-
2010 FIFA World Cup Stadiums Development Grant				·										
Sub-Total Vote	-						-		-					-
Sub-Total	3 750			3 750	7 381	3 750	192	1 009	192	1 009	-	-	5.1%	26.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	13 802			13 802	13 802	6 200	544	1 171	544	1 171			3.9%	8.5%
Sub-Total Vote	13 802			13 802	13 802	6 200	544	1 171	544	1 171	<u> </u>		3.9%	8.5%
Sub-Total Total	13 802 17 552			13 802 17 552	13 802 21 183	6 200 9 950	544 736	1 171	544 736	1 171 2 180			3.9% 4.2%	8.5% 12.4%
Total	17 552		-	17 552	21 183	9 950	/36	2 180	/36	Z 180			4.2%	12.4%
				-	Year t		Firm	Quarter	VITO E	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1et O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	muni Duaget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
R thousands														
R thousands														
0	400	3 500		0.000			500		500				12.82%	0.00%
Summary by Provincial Departments Education	400	3 500		3 900			500		- 500	-	0.00%	0.00%	0.00%	0.00%
Health Social Development			1	-	1	1					0.00%	0.00%	0.00%	0.00% 0.00%
Public Works, Roads and Transport			1		1	1					0.00%	0.00%	0.00%	0.00%
Agriculture			1		1	1				1	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	400			400			500		500		0.00%	0.00%	12500.00%	0.00%
Housing and Local Government	400	3 500		3 500			300		-		0.00%	0.00%	0.00%	0.00%
Office of the Premier		3 300		3 300							0.00%	0.00%	0.00%	0.00%
Other Departments											0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	400	3 500		3 900			500	1	500	1	3.00%	J.00 /s	12.82%	0.00%

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

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

North West: Moses Kotane(NW375)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010			1		'	1
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	123	122	123	122			12.3%	12.29
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	123	122	123	122			12.370	12.2
Neighbourhood Development Partnership (Schedule 7)				-										
Sub-Total Vote	1 000			1 000	1 000	1 000	123	122	123	122		i	12.3%	12.2
Provincial and Local Government (Vote 5)	1 000				1,000				123				12.570	
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	200	200	200	200			16.7%	16.79
Disaster Relief Funds														
Internally Displaced People Management Grant				-					-	-				
Sub-Total Vote	1 200		-	1 200	1 200	1 200	200	200	200	200	-		16.7%	16.79
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-		-	- 1	l
Rural Transport Gran				-					-	<u> </u>			- 1	
Sub-Total Vote			·		-		-			-		-	ļJ	
Public Works			1		1		1	1					, ,	
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037				ļ	· · · · · · · · · · · · · · · · · · ·	 	ļ	 	ļ	
Sub-Total Vote	1 037		· · · · · · · · · · · · · · · · · · ·	1 037		· · · · · ·	· · · · · ·	<u> </u>		ļ	ļ	<u> </u>	ļ	ļ
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant			1		1		1	I				I	,	l
integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 620			4 620	4 620									
National Electrification Programme (Allocation In-Kind) Grant	4 620			4 620	4 620									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant												-	-	
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	4 620			4 620	4 620							i		
Water Affairs and Forestry (Vote 34	4 020			7 020	1,020					<u> </u>				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-				1						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 631			3 631		1 816	1 515	908	1 515	908		-	41.7%	25.09
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								1					- 1	
Municipal Drought Relief Grant														
Sub-Total Vote	3 631		-	3 631		1 816	1 515	908	1 515	908	-	·	41.7%	25.09
Sport and Recreation South Africa (Vote 19)												l		
2010 World Cup Host City Operating Grant				-					-	-	-		- 1	l
2010 FIFA World Cup Stadiums Development Grant									····	ļ		<u> </u>		
Sub-Total Vote Sub-Total	11 488	-	•	11 488	6 820	4 016	1 838	1 230	1 838	1 230			31.5%	21.19
Provincial and Local Government (Vote 5)	11 400	-	-	11 400	0 020	4 010	1 030	1 2 3 0	1 030	1 230		· ·	31.376	21.13
Municipal Infrastructure Gran	84 855			84 855	84 855	35 000		5 049		5 049				5.99
Sub-Total Vote	84 855	_		84 855	84 855	35 000		5 049		5 049			1 1	5.99
Sub-Total	84 855			84 855	84 855	35 000		5 049		5 049				5.99
Total	96 343			96 343			1 838						2.0%	6.99
				,			1							
				-					-	-				
					Year to			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	momerpances	Department	Department	Department	mamorpantics
							September 2010	2010						
			1		1		1	1	1			1	1	1
			1		1		1	1				1	'	1
R thousands											ļ			
										ļ			ļ	
Summary by Provincial Departments	4 400	3 000	-	7 400	-	-	400	-	400		1		5.41%	0.00
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health			1	-	1		1	1	-		0.00%			0.00
Social Development			1	-	1		1	1		-	0.00%	0.00%		0.00
Public Works, Roads and Transport			1	-	1		1	1	1	1	0.00%	0.00%		0.00
Agriculture	4 400		1		1			1		1	0.00%	0.00%		0.00
			ı	4 400	1		400	1	400		0.00%	0.00%		0.00
Sport, Arts and Culture		0.000												
Housing and Local Government		3 000		3 000							0.00%	0.00%		
		3 000		3 000						1	0.00%	0.00% 0.00% 0.00%	0.00%	0.00

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

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

North West: Bojanala Platinum(DC37)														
			Tau			o date		Quarter		penditure		om 1st to 1st Q	% Changes 1	
	Division of		Other Adjustments		Approved payment	Transferred to		Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September 2010	Department		Department	Department	Department	municipalities
							September 2010	2010						
R thousands								1						
National Treasury (Vote 8)														
Local Government Restructuring Grant								l						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	426	625	426	625			42.6%	62.59
Neighbourhood Development Partnership (Schedule 6)									-					
Neighbourhood Development Partnership (Schedule 7)													-	
Sub-Total Vote	1 000		-	1 000	1 000	1 000	426	625	426	625			42.6%	62.5
Provincial and Local Government (Vote 5)												·		
Municipal Systems Improvement Grant														
Disaster Relief Funds														
Internally Displaced People Management Grant								l						
Sub-Total Vote				-			-		-		-		-	
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran			1	-	1		1	l						
Sub-Total Vote			-	-	-		-							
Public Works										1	1			
Expanded Public Works Programme Incentive Grant (Municipality)	1 037			1 037				l						
Sub-Total Vote	1 037			1 037			-							
Minerals and Energy (Vote 30)	. 007			7007						1				
Integrated National Electrification Programme (Municipal) Grant			1	-	1		1	l						
National Electrification Programme (Allocation in-kind) Grant			1		1			ĺ	-					
and the same of th			1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													_	
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote			-		-					T				
Water Affairs and Forestry (Vote 34										· · · · · · · · · · · · · · · · · · ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)										i .				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote														
Sport and Recreation South Africa (Vote 19)										İ				
2010 World Cup Host City Operating Grant								l						
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote										·				
Sub-Total	2 037			2 037	1 000	1 000	426	625	426	625			42.6%	62.59
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran														
Sub-Total Vote		_				_					1			
Sub-Total Vote				—— <u> </u>	·		· · · · · · ·		· · · · · · ·		 	·	·	
Total	2 037		<u> </u>	2 037	1 000	1 000	426	625	426	625	1	<u> </u>	42.6%	62.5
	2 057			2 007	1 000	1 000	120	025	420	025			42.070	02.0
									_					
					Year t	n date	Firet (Quarter	YTO Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
•						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
ı														
							September 2010	2010						
							September 2010	2010						
P thousands							September 2010	2010						
R thousands							September 2010	2010						
				0.007			September 2010	2010					2004	
Summary by Provincial Departments	-	2 337	-	2 337	-	-	September 2010	2010	-	-			0.00%	0.00
Summary by Provincial Departments Education	-	2 337	-	-	-	-	September 2010	2010	-	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	-	2 337	-	-	-	-	September 2010	2010	-	-	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health Social Development	-	2 337	-	:	-	-	September 2010	2010	-		0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		2 337	-	-	-	-	September 2010	2010	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		2 337	-	-	-		September 2010	2010	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-		-	-	September 2010	2010	-	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Local Government		2 337		- - - - - 2 337	-	-	September 2010	2010	- - - - - -	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-		-		September 2010	2010	-	- - - -	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ratiou(NW381)

Broscands Rhoscands						Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
Research		Division of	Adjustment (Mid	Other Adjustments	Total Available									Exp as % of	Exp as % of
Procession Pro		revenue Act No. 1		, , , , , , ,			municipalities for							Allocation National	Allocation by
Rouseach			,,								-,		Department	Department	municipalitie:
Table Tabl			1												
		ļ	1												
and Comment Resourching Clast and Co	ands	ļ	1												
120	Treasury (Vote 8)														
Page Page	vernment Restructuring Grant	J	1		-					-	-	-		- 1	
Application Processing (Chicala 7) 1/26 1/2	vernment Financial Management Grant	1 250	1		1 250	1 250	1 250		1	-					
	urhood Development Partnership (Schedule 6)		1		_				1	-					
March 1/256 1/25		J	1		_										
The production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (More) The Production of the Conference (Mor		1.250	-	-	1 250	1 250	1 250								
Intelligial Speking Repropersion (Care) 176 176 176 176 176 176 176 176 176 17		1200			1250	1250					·				
Sealer Relatif Funds		750	1		750	750	750								
## Services Propriet Management Caret ## 1790		,,,,	1			750	750		1						
18- 18-		J	1		-				1	-					
arrangent (Pole 33) intelligence (Cannell Cannell Can		750			750	750	750								
Leif Tangend Flash Uses Programme Incentive Cent (Manipolals) 1870 187		/50			/50	/50	/50		<u> </u>	<u>-</u>	 		<u> </u>		
Just Transport Clan Life Wall Service Department (Caret (Auncicolin)) 870 870 870 870 870 870 870 8		J	1						l						
Leb Cold Vilve Septiment Public Works Programme Incomtine Great (Manciposity) SETO		J	1		-					-		-			
Application Application			 	ļ		ļ		ļ	l		ļ		<u> </u>		
Second Content			<u> </u>	· · · · · ·		-	-			-	<u> </u>				
A			1		1	1				1		1			
interests and Energy (Vole 28) segreted Maintaine Education Programme (Mannicipal) creat districts Education Programme (Mannicipal) creat districts Provincial Departments to Municipalities (Agency districts Provincial Departments to Municipalities (Agency districts Provincial Departments districts Provinc											ļ		<u> </u>		
	al Vote	870	<u> </u>	ļ	870)	· · · · ·	<u> </u>	<u> </u>		ļ		<u> </u>	ļi	
Stock Exercision Programme (Manication in Hand) Caret 11 265	and Energy (Vote 30)		1												
acklogs in the Electrification of Clinics and Schools (Allocation in-Herd) lectricity Demard Sels Management (Manicipal) Grant Lectricity Demard Sels Management (Manicipal) Grant Lectricity Demard Sels Management (Manicipal) Grant Lectricity Demard Sels Management (Manicipal) Grant Lectricity Demard Sels Management (Manicipal) Grant Lectricity Demard Sels Management (Manicipal) Grant Lectricity Demard Sels Management (Manicipal) Grant Lectricity Demard Sels Management (Manicipal) Grant Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Management (Manicipal) Lectricity Demard Sels Manicipal Manicipa			1		-	1				-	-		<u> </u>		
inchicigs in the Electrification of Clinics and Schools (Allocation in-Mind) electricly permand Sole Management (Nancigui) Crart (Autor) permand Sole Management (Nancigui) Crart (Autor) permand Sole Management (Nancigui) Crart (Autor) Permand Sole Management (Nancigui) Crart (Autor) Permand Sole Management (Nancigui) Crart (Autor) Permandian of Water Solvices Projects opposites and Crisics and Schools Crart (Schools of a Crisics and Schools of a Crisics and Schools (Schools of a Crisics and Schools of a Cr	Electrification Programme (Allocation in-kind) Grant	11 265	1		11 265	11 265								-	
Interface Potential of Management (Municipal) Crient	**		1			1									
Interface Potential of Management (Municipal) Crient	in the Electrification of Clinics and Schools (Allocation in-kind)		1		-	1									
Interface Department Storing Creat Use	v Demand Side Management (Municipal) Grant	ļ	1		-										
Delicate Continue		ļ	1		_										
Alter Affairs and Forestry (Vote 3) Activate Transfer Survives Provincial Departments to Municipalities (Agency Thousands Aller Survives Provincial Departments to Municipalities (Agency Thousands Agistment Agistment Agistment Agistment Agistment Agistment Agistment Agistment Agistment Agistment Agistment Budget Agistment		11 265			11 265	11 265					· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
Exclusion September Sept	ffaire and Enractry (Vota 24	11 203			11 203	11 200	· · · · · · · · ·		———		 				
Provincial and Local Covernment (Vote 5)		J	1												
Suppose Bulk Ministructure Grant Subsidie Clarif (Schedule 6)		ļ	1											1	
Part		J	1		-										
Adjustment to Municipalities (Agency Wickes) Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Subsection Departments to Municipalities (Agency Wickes) Adjustment Budget Adjustment Subsection Departments to Municipalities (Agency Wickes) Adjustment Budget Adjustment Subsection Departments to Municipalities (Agency Wickes) Adjustment Subsection Departments Adjustment Subsection Department Subsection Department Subsection		ļ	1		-						-			-	
Interior Drought Rolet Card		J	1		-										
Ub-Total Vote	ervices Operating and Transfer Subsidy Grant (Schedule 7)	J	1		-					-	-			-	
port and Recreation South Africa (Vote 19 15 12 15 12 15 12 15 12 15 12 15 12 15 15	l Drought Relief Grant				<u>.</u>						<u>.</u>		<u> </u>		
Of the World Cup Host City Operating Grant		·	· -				-	-			· ·	-		-	
101 FFA Violation 1		J	1										l		
Adjustment Dots Dots Departments to Municipalities Agency ervices Adjustment Budget Adjustme		J	1		-				l	-	-	-			
September 14 135					·										
Transfers by Provincial Departments to Municipalities (Agency evices) Total Available apyment schedule Agistments Departments Depart	al Vote		-												
15.027 15.027 15.027 5.000 3.784 3.784		14 135	-	-	14 135	13 265	2 000	-		-	-	-		-	
Sub-Total Vote			1	1		1	1	1			1				
Sub-Total Vote	I Infrastructure Gran		1				5 000		I		-			25.2%	
15 027 - 15 027 15 027 5 000 3 784 3 784 - 1			-	-						3 784	-			25.2%	
of the control of the														25.2%	
Section Sect		29 162	-	-				3 784		3 784		-		22.2%	
Tender's by Provincial Departments to Municipalities (Agency included and provincial Departments to Municipalities (Agency included and provincial Departments to Municipalities (Agency included and provincial Departments to Municipalities (Agency included and provincial Department to Municipalities (Agency included appenditure by Rependiture by		2. 102			27102	23272		3,01		3701				22.270	
Temperature of the Contract of Municipalities (Agency Interest of Municipalities (Agency Interest of Municipalities (Agency Interest) Main Budget Adjustment Dudget Dud															
Transfers by Provincial Departments to Municipalities (Agency Provincial Budget Adjustment Budget						Year	o data	First (Vinestor	VTD Ev	aon dituro	% Changes fro	om 1st to 1st O	% Changes t	for the 1st O
Budget Adjustments Departments to Calculation R thousands Budget Adjustments Provincial payment schedule Provincial and Department to	rs by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available									Exp as % of	Expas % o
Departments to Municipalities by Municipalities Department by 30 departmen													expenditure	Allocation	Allocation b
September 2010 2010	,	J					Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipaliti
thousands Immary by Provincial Departments - - -		J	1				Municipalities	Department by 30	30 September	Department	-	Department	Department	Department	-
Image			1			1	1	September 2010	2010	1		1	1		
Image			1			1									
Immary by Provincial Departments			1		1	1	1		1	1		1	1		
- - 0.00% 0. - -	ands		1			1	1		1	1		1	1		
- - 0.00% 0. - -			1												
Education 0.00% 0. Health 0.00% 0. Coloridor 0.00% 0	y by Provincial Departments		-	-	-		-	-	-	-	-				
Health											-	0.00%	0.00%	0.00%	
Social Development 0.00% 0.			1			1	1		1				0.00%	0.00%	
		ļ	1			1	1		1				0.00%	0.00%	
			1			1				1			0.00%	0.00%	
			1		1	1	1		1	1	-				
			1		1	1	1		1	1 -	-		0.00%	0.00%	
			1		-	1				-			0.00%	0.00%	
	ng and Local Government		1		-	1	1		1	-			0.00%	0.00%	
			i .	1	-	1	1	1	ı			0.00%	0.00%	0.00%	
		- 1													
otal of Provincial transfers to Municipalities (Part B) ⁵	Departments				-					-	-	0.00%	0.00%	0.00%	0.

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tswaing(NW382)

North West: Tswaing(NW382)					Year t	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)	· ·	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
							September 2010	2010						
										1				
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-		-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	40		40	-	-		3.2%	
Neighbourhood Development Partnership (Schedule 6)				-					-	-				
Neighbourhood Development Partnership (Schedule 7)										,				
Sub-Total Vote	1 250			1 250	1 250	1 250	40	<u> </u>	40	<u> </u>		<u> </u>	3.2%	
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		62	-	62	-		-	8.39
Disaster Relief Funds									-	-	-		-	
Internally Displaced People Management Grant										·				
Sub-Total Vote	750	<u>.</u>		750	750	750	· · · · · · · · · · · · · · · · · · ·	62	· · · · · · · · · · · · · · · · · · ·	62	<u> </u>	·		8.39
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-			-	
Rural Transport Gran				-					-	-			-	
Sub-Total Vote		-	· · · · · ·			-	 	<u> </u>		<u> </u>		<u> </u>	-	
Public Works	4		1					I	1					1
Expanded Public Works Programme Incentive Grant (Municipality)	870			870		-	ļ	 	· · · · · · · · · · · · · · · · · · ·	 	<u> </u>	-		
Sub-Total Vote	870	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	870	ļ		ļ	<u> </u>			·	<u> </u>	-	
Minerals and Energy (Vote 30)			1	1				I	1					I
Integrated National Electrification Programme (Municipal) Grant			1						-	-	<u> </u>		-	
National Electrification Programme (Allocation in-kind) Grant	15 440		1	15 440	15 440									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-					
Electricity Demand Side Management (Municipal) Grant				-					-			-		
Electricity Demand Side Management (Eskom) Grant				-						<u>,</u>				
Sub-Total Vote	15 440			15 440	15 440								-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-				1					-	1
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-				1	-				-	1
Municipal Drought Relief Grant												<u> </u>		
Sub-Total Vote	-		-	-	-	-	-		-	<u> </u>			-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant				·							·			
Sub-Total Vote							-							
Sub-Total	18 310		-	18 310	17 440	2 000	40	62	40	62	-		2.0%	3.19
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	17 434			17 434	17 434	7 000	1 194		1 194	-			6.8%	
Sub-Total Vote	17 434			17 434	17 434	7 000	1 194	<u> </u>	1 194			<u> </u>	6.8%	
Sub-Total	17 434			17 434	17 434	7 000			1 194				6.8%	
Total	35 744			35 744	34 874	9 000	1 234	62	1 234	62	-	·	6.3%	0.39
			<u> </u>					<u> </u>			1			
					Year t			uarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	momorpanaes	Department	Department	Department	mamorpantics
							September 2010	2010						
			1	1		1	1	1	1			1	1	
			1	1		1	1	1	1			1	1	
R thousands														
							1							ļ
Summary by Provincial Departments	3 870		-	3 870	-	-		-	-	-			0.00%	
Education	1			-			1		-	-	0.00%	0.00%	0.00%	0.00
Health			1	-		1		1	-	-	0.00%	0.00%	0.00%	0.00
Social Development				-					-	-	0.00%	0.00%	0.00%	
	1		1	-		1	1	1	-		0.00%	0.00%	0.00%	
Public Works, Roads and Transport					1	l	1	1	l		0.00%	0.00%	0.00%	
				-										
Public Works, Roads and Transport Agriculture	3 870			_]					0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	3 870			3 870							0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture	3 870			3 870								0.00%		0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	3 870			3 870					-		0.00%	0.00%	0.00%	0.00

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

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mafikeng(NW383)

North West: Mafikeng(NW383)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	· ·	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	ı				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
		ı					September 2010	2010						
		ı					, i					1		
R thousands														
National Treasury (Vote 8)		l .												
Local Government Restructuring Grant		l .						_	-	-			1	
Local Government Financial Management Grant	1 000	l .		1 000	1 000	1 000	7	7	7	7			0.7%	0.79
Neighbourhood Development Partnership (Schedule 6)		l .		-						-				
Neighbourhood Development Partnership (Schedule 7)	1 000	l		1 000	1 000	1 000	7	7		7			0.7%	0.79
Sub-Total Vote Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		<u> </u>	/	/		<u> </u>	0.7%	0.73
Municipal Systems Improvement (Vote 5)	750	ı		750	750	750			-					
Disaster Relief Funds	750	l .		730	750	/30								
Internally Displaced People Management Grant		ı							-				1	
Sub-Total Vote	750			750	750	750				-	· · · · · · · · · · · · · · · · · · ·	ļ		
Transport (Vote 33)	730			/30	750	730		 		 		 	·	
Public Transport Infrastructure and Systems Grant		ı												
Rural Transport Gran		l .										1 :	1 1	
Sub-Total Vote							· · · · · · · · ·					· .		l
Public Works	1	i	l	l	<u> </u>		f	l	<u>-</u>	1	† · · · · · · · · · · · · · · · · · · ·	·	1	· · · · · · · ·
Expanded Public Works Programme Incentive Grant (Municipality)	870	i	1	870				1			1 .		1	
Sub-Total Vote	870	-	-	870	-		-		-	· .	-	·	<u> </u>	
Minerals and Energy (Vote 30)	0,0			0,0						1			·	
Integrated National Electrification Programme (Municipal) Grant		i	1	-				1						
National Electrification Programme (Allocation in-kind) Grant	24 099	i	1	24 099	24 099									
		I	1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l .		-				1						
Electricity Demand Side Management (Municipal) Grant		ı		-						-			- 1	
Electricity Demand Side Management (Eskom) Grant		ı		-					-					
Sub-Total Vote	24 099			24 099	24 099						-		-	
Water Affairs and Forestry (Vote 34		I												
Backlogs in Water and Sanitation at Clinics and Schools Grant		ı		-					-					
Implementation of Water Services Projects		l .		-					-				- 1	
Regional Bulk Infrastructure Grant		l .		-					-	\$			- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l .		-					-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		ı		-					-	÷ -			- 1	
Municipal Drought Relief Grant				·										
Sub-Total Vote	-	····	-	-			-		-	-			-	
Sport and Recreation South Africa (Vote 19)		l .											,	
2010 World Cup Host City Operating Grant		l .							-	-			- 1	
2010 FIFA World Cup Stadiums Development Grant				· · · · · · · · · · · · · · · · · · ·				ļ	<u></u>	ļ	· · · · · · · · · · · · · · · · · · ·	ļ	ļ	
Sub-Total Vote	- 2/ 7/0		-	- 27.710	- 25.040	1.750	7	- 7	. 7	- 7	-	-	0.40	
Sub-Total Provincial and Local Government (Vote 5)	26 719		-	26 719	25 849	1 750			/		-	-	0.4%	0.49
	29 417	l .		29 417	29 417	10 500	10 270	6 392	10 270	6 392			34.9%	21.79
Municipal Infrastructure Gran	29 417	l .		29 417	29 417	10 500	10 270	6 392	10 270	6 392			34.9%	
Sub-Total Vote	29 417			29 417	29 417	10 500	10 270	6 392				<u> </u>	34.9%	
Sub-Total Total	29 417 56 137			29 417 56 137			10 270	6 392				<u> </u>	34.9%	
TOTAL	30 137		l -	30 137	33 200	12 250	10 2//	0 399	10 2//	6 399	t	l -	33.0%	20.57
				-	Year t		Firm	Quarter	VTD F	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		l .				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		l .				Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
		l .					September 2010	2010						
		i												
R thousands		i	1	1				1				1	1	
	l							 		†	†	 	 	
Summary by Provincial Departments	680			680	<u> </u>		670		670	-	 	ļ	98.53%	0.00
Education	680			- 600			6/0	<u> </u>		-	0.00%	0.009		
Health		i	1					1			0.00%			
Social Development		i	1					1			0.00%	0.009		
Public Works, Roads and Transport		i	1					1			0.00%	0.009		
		i	1					1	1		0.00%	0.009		
Agriculture			1	_	1		670	1	670	.1	0.00%	0.009		
Agriculture Sport, Arts and Culture	680	,												
Sport, Arts and Culture	680			680			6/0							
Sport, Arts and Culture Housing and Local Government	680			680			670		-		0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	680			-			670		-	-			6 0.00% 6 0.00%	0.00

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

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ditsobotla(NW384)

North West: Ditsobotla(NW384)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	National Department by 30		National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
							September 2010	2010						I
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-				-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	3	589	3	589			0.3%	58.9
Neighbourhood Development Partnership (Schedule 6)				-					-	-			-	
Neighbourhood Development Partnership (Schedule 7)				-					-					
Sub-Total Vote	1 000			1 000	1 000	1 000	3	589	3	589	-		0.3%	58.9
Provincial and Local Government (Vote 5)												1		
Municipal Systems Improvement Grant	750			750	750	750		592	-	592			-	79.0
Disaster Relief Funds				-					-	-			-	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750			750	750	750	<u> </u>	592	· · · · · · · · · · · · · · · · · · ·	592		ļ	-	79.0
Transport (Vote 33)														1
Public Transport Infrastructure and Systems Grant				-					-		-		-	
Rural Transport Gran						l		_		· · · · · ·		 		
Sub-Total Vote	-					-				ļ		ļ	-	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	870		1	870				1	1			1	1	1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	870			870			 	 		<u> </u>	+	 	 	
Sub-Total Vote Minerals and Energy (Vote 30)	8/0	·····	· · · · · · · · · · · · · · · · · · ·	8/0	· · · · · · · · · · · · · · · · · · ·		 	 	·	 	 	 	·	
Integrated National Electrification Programme (Municipal) Grant			1						1			1	1	I
National Electrification Programme (Allocation in-kind) Grant	10 202			10 202	10 202									
National Electrication Frogramme (Allocation II-kind) Grant	10 202			10 202	10 202				-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant								1						
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	10 202	-		10 202	10 202							T		
Water Affairs and Forestry (Vote 34								· · · · · · · · · · · · · · · · · · ·		1		† · · · · · · · · · · · · · · · · · · ·		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-					-					
Regional Bulk Infrastructure Grant				-				1	-					1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	
Municipal Drought Relief Grant				-										
Sub-Total Vote	-		-		-		-						-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-				-	
2010 FIFA World Cup Stadiums Development Grant												<u> </u>		
Sub-Total Vote						-	-		-					
Sub-Total	12 822		-	12 822	11 952	1 750	3	1 181	3	1 181	-		0.2%	67.5
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	21 113 21 113			21 113 21 113	21 113 21 113	8 000	435 435	6 735 6 735	435 435	6 735 6 735			2.1%	
Sub-Total Vote			······	21 113	21 113	8 000	435				·	 	2.1%	31.9
Sub-Total Total	21 113 33 935			33 935									1.9%	
TOTAL	33 733	-	-	33 733	33 003	9 / 30	430	/ 710	430	/ 710		·	1.970	34.0
			I			1								
				-	Year t	o data	Eirot (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
							September 2010	2010						
			1						1					
R thousands			1			1			1				1	
			l		1	l	1	1	†	1	1	1	1	1
Summary by Provincial Departments	4 390			4 390			3 850		3 850	-			87.70%	0.00
Education	. 550						3 000			-	0.00%	0.009		0.00
Health			1			1			_	1	0.00%			
Social Development			1						-	1	0.00%	0.007		
Public Works, Roads and Transport			1			1			_	1	0.00%	0.009		
Agriculture			1			1			1	1	0.00%	0.009		
	4 390			4 390			3 850		3 850	-	0.00%	0.009		
		i e	1		1	1	1	1	3 000		0.00%	0.009		
Sport, Arts and Culture Housing and Local Government				-										
Sport, Arts and Culture Housing and Local Government Office of the Premier											0.00%	0.009		
Housing and Local Government												0.009	0.00%	0.00

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

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

North West: Ramotshere Molloa(NW365)					Year t	o date	First (Quarter	YTD Ext	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010				.,	,	
							'							
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant									-	-	-		- 1	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250			-		-			
Neighbourhood Development Partnership (Schedule 6)	6 000			6 000	6 000	2 149	234	2 189	234	2 189	-		3.9%	36.5%
Neighbourhood Development Partnership (Schedule 7)	700			700 7 950	700	2.200	224	2 189		2 189			2.204	
Sub-Total Vote Provincial and Local Government (Vote 5)	7 950	····	·····	/ 950	7,950	3 399	234	2 189	234	2 189			3.2%	30.2%
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		114	-	114				11.4%
Disaster Relief Funds	1 000			1000	1 000	1 000		114		119				11.470
Internally Displaced People Management Grant										_	_			
Sub-Total Vote	1 000			1 000	1 000	1 000		114		114				11.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant									_					-
Rural Transport Gran									-					-
Sub-Total Vote							-				-		-	-
Public Works							T							
Expanded Public Works Programme Incentive Grant (Municipality)	870	l	L	870		L	L	L	-	l		L		-
Sub-Total Vote	870			870		-							-	-
Minerals and Energy (Vote 30)														
Integrated National Electrification Programme (Municipal) Grant				-					-	-		-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 289			4 289	4 289				-		-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-		-		-	-
Electricity Demand Side Management (Municipal) Grant				-					-		-			-
Electricity Demand Side Management (Eskom) Grant				-						<u>,</u>				-
Sub-Total Vote	4 289	· · · · · · · · · · · · · · · · · · ·		4 289	4 289		· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·					
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant									-				-	-
Implementation of Water Services Projects				-										-
Regional Bulk Infrastructure Grant				-					-	-		-		-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										-
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant										-	-	-	-	-
Sub-Total Vote				·					<u>:</u>	· · · · · · · · ·				
Sport and Recreation South Africa (Vote 19)										<u> </u>				
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Stadiums Development Grant											_			
Sub-Total Vote										·				
Sub-Total Vote	14 109			14 109	13 239	4 399	234	2 303	234	2 303			2.8%	27.9%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	18 781			18 781	18 781	5 520			-					-
Sub-Total Vote	18 781	-	-	18 781	18 781	5 520			-					-
Sub-Total	18 781			18 781	18 781	5 520					-		-	-
Total	32 890	-	-	32 890	32 020	9 919	234	2 303	234	2 303	-		0.9%	8.5%
				-					-					
					Year t		First (Quarter		penditure		om 1st to 1st Q	% Changes t	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	momorpanaes	Department	Department	Department	mamorpantics
							September 2010	2010						
R thousands														
Summary by Provincial Departments	520		-	520		-	-			-			0.00%	0.00%
Education				-					-	-	0.00%	0.00%	0.00%	0.00%
Health	1	1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	1	1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1	1	1	-	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	1	1	1		1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	520	1	1	520	1	1		1	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1	1	1	-	1	1		1		-	0.00%	0.00%	0.00%	0.00% 0.00%
Office of the Premier Other Departments	1	1	1	1	1	1		1	1		0.00%	0.00%	0.00%	0.00%
	520	-	 	520	 		1	 			0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5														

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modiri Molema(DC38)

North West: Ngaka Modiri Molema(DC38)					Year t	o date	First (Quarter	YTD Ex	oenditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						1
R thousands														
National Treasury (Vote 8) Local Government Restructuring Grant														
Local Government Restructuring Grant Local Government Financial Management Grant	1 000			1 000	1 000	1 000	110	164	110	164			11.0%	16.49
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	110	104	110	104			11.0%	10.43
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000	110	164	110	164		· · · · · · · · · · · · · · · · · · ·	11.0%	16.49
Provincial and Local Government (Vote 5)	1 000				1,000			191		101			11.070	
Municipal Systems Improvement Grant	750			750	750	750		37		37				4.99
Disaster Relief Funds									-					
Internally Displaced People Management Grant				-					-	-				
Sub-Total Vote	750		-	750	750	750	-	37	-	37	-		-	4.99
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant										-			- 1	
Rural Transport Gran				-						<u> </u>	-		-	
Sub-Total Vote	-	-	-	-									-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	2 449			2 449					-	ļ	<u> </u>			
Sub-Total Vote	2 449		ļ	2 449				<u> </u>					-	
Minerals and Energy (Vote 30)			1		1		1	I						l
Integrated National Electrification Programme (Municipal) Grant				-					-	<u> </u>		-		
National Electrification Programme (Allocation in-kind) Grant	1		1	-	1				-				-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-				-	
Electricity Demand Side Management (Municipal) Grant				-										
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote									· · · · · · · · · · · · · · · · · · ·	,				
Water Affairs and Forestry (Vote 34				<u>.</u>			· · · · · · · ·	 		 				
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	27 538			27 538	27 538	8 768	4 384	531	4 384	531			15.9%	1.99
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	27 000			27 000	27 555	0.700	1301	551	1 301				10.770	1.77
Municipal Drought Relief Grant										1 .				
Sub-Total Vote	27 538			27 538	27 538	8 768	4 384	531	4 384	531			15.9%	1.99
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-					
2010 FIFA World Cup Stadiums Development Grant				-					-					
Sub-Total Vote														
Sub-Total	31 737	-	-	31 737	29 288	10 518	4 494	732	4 494	732	-		15.3%	2.59
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	139 238			139 238	139 238	35 000	14 860	8 467	14 860	8 467	-		10.7%	6.19
Sub-Total Vote	139 238			139 238	139 238	35 000	14 860	8 467	14 860	8 467			10.7%	6.19
Sub-Total	139 238	-		139 238	139 238	35 000	14 860	8 467	14 860		-		10.7%	6.19
Total	170 975	-	-	170 975	168 526	45 518	19 354	9 199	19 354	9 199	-		11.5%	5.59
										-				
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Adjustments	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1		1	1	1		1	1	1					1
R thousands														
	 		ļ	l	ļ		l	ļ		ļ			ļ <u>-</u>	l
Summary by Provincial Departments	· ·	19 738	-	19 738	-		-	-	-	-			0.00%	0.00
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health	1		1	-	1		1	1	-		0.00%	0.00%	0.00%	0.00
Social Development	1		1	_	1		1	1	1		0.00%	0.00%	0.00%	0.00
					1		1	1		1	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport														
Public Works, Roads and Transport Agriculture				-					-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		40		-					-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		19 738		_					-	-	0.00%	0.00%	0.00% 0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		19 738		-					-	-	0.00%	0.00%	0.00%	0.00° 0.00° 0.00° 0.00°

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

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Kagisano(NW391)

				Year 1	o date	First (Quarter	YTD Exp	enditure	% Changes fro	m 1st to 1st Q	% Changes 1	for the 1st Q
Division of	Adjustment (Mid	Other Adjustments	Total Available									Exp as % of	Exp as % of
revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
of 2010					direct grants			Department		Department	Department	Department	municipalities
						September 2010	2010						l
1.000			1.000	1.000	1,000	20	İ					2.00/	
1 000			1000	1 000	1000	20	1	20				2.0%	1
1,000			1,000	1,000	1,000	20		20	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · .	2.0%	
1 000			1 000	1,000								2.070	
750			750	750	750		l	_					
			-					-	-	-	-		
			-				l	-	-	-	-	- 1	
750			750	750	750					-		-	
			-					-	-		-	- 1	
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		1							-		-		_
5 632		1	5 632	5 632								-	
			-					-		-	-	-	
			-						-		-		
F (22				F (22					,				
5 632			5 632	5 632	· · · · · · ·		·		· · · · · · · · · · · · · · · · · · ·				·
										1		1	
										-			
			-				l	-	-				
			-					-	-	-	-		
												-	
7 382			7 382	7 382	1 750	20		20				1.1%	
							İ						İ
							1				-		
	-	-								-			
20 996		-	20 996	20 996	6 750	3 567		3 567	-	-		23.2%	
			-					-					
Main Budget													Exp as % of Allocation by
	Duager	Adjustinents	2010/11	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
					Municipalities	Department by 30	30 September	Department	·	Department	Department	Department	
						September 2010	2010						
		ļ				ļ			ļ	ļ		l	
			400		-	-	-	-	-	0.00%		0.00%	0.009
400							1	-	-	0.00%	0.00%	0.00%	0.009
400			-										
400			-					-	-	0.00%	0.00%	0.00%	
400			-						-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.009
400			-							0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00
			-						-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
400			- - - - 400						-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
			- - - - 400						-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00°
			- - - - 400						-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00° 0.00°
	1 000 1 000 1 000 750 750 5 632 5 632 1 3614 1 3614 1 3818 2 996	750	750	1 000 1 00	Division of revenue Act No. Adjustment (Mid of 2010)	1000 1000	Division of revenue Act No. 1 year) Other Adjustments Total Available Approved payment Transferred to Actual expenditure Schedule Schedule Adjustment Ad	Division of revenue Act No. Provincial year) Other Adjustments Total Available Approved payment Schedule Provincial Actual expenditure Act	Division of Tevereus Act No. Aglustment (Mid Other Adjustments) Total Available Agroved payment Transferred to Minicipalities for Actual expenditure Actual expenditure National payment National paymen	Division of Agustment (Mot Other Adjustments Total Available Agustment Total Available Agustment Total Available Agustment Total Available Agustment Total Available Agustment Total Available Agustment Total Available Agustment Total Available Agustment Total Available Agustment Agustme	Division of Registerned (Mg) Other Adjustments Total Available Provincial (Line) Provincial (L	Division of Application (Mail Control Applications) Total Available Application of 2010 201011 Schedule 201011 S	Division of Applications (April 2011) Visual Properties of Control Proporties of Con

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

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

North West: Naledi (Nw)(NW392)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010		1				l
Difference de														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant										1		1		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250						1		i
Neighbourhood Development Partnership (Schedule 6)	1 2 3 0			1230	1 230	1230						1		l
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 250		-	1 250	1 250	1 250		1		T		I		
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		148	-	148	-		-	19.7
Disaster Relief Funds				-					-	-	-		-	
Internally Displaced People Management Grant				-						-			-	
Sub-Total Vote	750			750	750	750		148		148				19.7
Transport (Vote 33)										1		1		l
Public Transport Infrastructure and Systems Grant	1		1	-				1	-	-			-	l
Rural Transport Gran	 		ļ	· · · · · ·	ļ	ļ	ļ	 		-		<u> </u>	-	l
Sub-Total Vote		······································				-	ļ	<u> </u>		-	ļ	ļ	ļ <u>-</u>	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)			1					1	1	1		I	1	
Sub-Total Vote	 						 	 	·····	<u> </u>	 	 	-	
Minerals and Energy (Vote 30)	 		· · · · · · · · · · · · · · · · · · ·	·	 		 	 		 	 	 		·
Integrated National Electrification Programme (Municipal) Grant	4 000		1	4 000	4 000				_			l .		l
National Electrification Programme (Allocation in-kind) Grant	160		1	160	160						i .			
Land Common of the Commo	100		1	100	100									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														1
Electricity Demand Side Management (Municipal) Grant										-				
Electricity Demand Side Management (Eskom) Grant	54 450			54 450										
Sub-Total Vote	58 610		-	58 610	4 160	-	-		-		-			
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										
Implementation of Water Services Projects				-					-		-		-	
Regional Bulk Infrastructure Grant				-						4	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-	-		-	
Municipal Drought Relief Grant								ļ	<u>.</u>	· · · · · · · · · · · · · · · · · · ·	<u></u>	<u> </u>	· · · · · ·	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		<u>-</u>			<u>.</u>	-		ļ	-	+		ļ		
2010 World Cup Host City Operating Grant									_	1		1		1
2010 FIFA World Cup Stadiums Development Grant												1		
Sub-Total Vote									· · · · · · · · ·	 		 		
Sub-Total Vote	60 610			60 610	6 160	2 000		148		148				2.5
Provincial and Local Government (Vote 5)					- 100									
Municipal Infrastructure Gran	9 984			9 984	9 984	4 000	2 086		2 086				20.9%	1
Sub-Total Vote	9 984		-	9 984	9 984	4 000	2 086		2 086				20.9%	l
Sub-Total	9 984			9 984	9 984	4 000	2 086		2 086				20.9%	
Total	70 594	-	-	70 594	16 144	6 000	2 086	148	2 086	148	-		13.1%	0.9
				-					-	-				
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuget	Aujustinents	2010/11	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1		1	1		1			1	1		1	1	
D thousands			1						1	1		1	1	1
R thousands	1				1		1	1	 	 	1	 	 	
Summary by Provincial Departments	460		l	460	l		 		-	-	· · · · · · · · · · · · · · · · · · ·		0.00%	0.00
Education	460	•	-	460			-		-	-	0.00%	0.009	0.00%	0.00
Health			1						-		0.00%			0.00
Social Development			1						1 :		0.00%	0.009		0.00
Public Works, Roads and Transport									1	_	0.00%	0.009	0.00%	0.00
Agriculture	1		1			1			1	1	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	460		1	460		1			1	1	0.00%	0.009	0.00%	0.00
Housing and Local Government			1	-		1			1	1	0.00%	0.009		0.00
			1	1	1	1	1	1	1	1	0.00%			0.00
Office of the Premier									-	-	0.00%	0.009	0.00%	
				460						-	0.00%			0.00

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

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

North West: Mamusa(NW393)														
	District of	A di	Other Adversaria	Total Accessor		o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q
	Division of		Other Adjustments		Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010				1		l
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant														
	1 000			1.000	1 000	1 000	95	2/0		240			9.5%	24.0
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	95	269	95	269			9.5%	26.9
Neighbourhood Development Partnership (Schedule 9)														
Sub-Total Vote	1 000			1 000	1 000	1 000	95	269	95	269			9.5%	26.9
	1 000			1 000	1 000	1 000	95	269	95	269		<u> </u>	9.5%	26.9
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750								
Disaster Relief Funds	750			730	730	/30			-	-				l
Internally Displaced People Management Grant								1						l
Sub-Total Vote	750			750	750	750				· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	· · · · · · · · ·	
	/50			/50	/50	/50	<u>-</u>	 	<u>-</u>	 		 		
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-	1			1	· ·	-			1	l
Rural Transport Gran	ļ						 	 	ļ	 	<u> </u>	l	ł	
Sub-Total Vote			-			<u> </u>	 			-	 	 	 	l
Public Works					1				1				1	I
Expanded Public Works Programme Incentive Grant (Municipality)								 	· · · · · · · · · · · · · · · · · · ·	 	· · · · · · · · · · · · · · · · · · ·			
Sub-Total Vote	<u> </u>			<u>.</u>	· · · · · · · · · · · · · · · · · · ·	-	ļ <u>.</u>	 	· · · · · · · · ·	 	ļ	ļ	-	ļ
Minerals and Energy (Vote 30)					1			1	1			1	1	I
Integrated National Electrification Programme (Municipal) Grant									-	-	<u> </u>		1	
National Electrification Programme (Allocation in-kind) Grant	3 956			3 956	3 956				-					
					1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-		-		-	
Electricity Demand Side Management (Municipal) Grant				-					-	-			-	
Electricity Demand Side Management (Eskom) Grant				-						·				
Sub-Total Vote	3 956			3 956	3,956									
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-					
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-					
Municipal Drought Relief Grant				-					-	-				
Sub-Total Vote												Ι		
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-				1	-	-			-	l
2010 FIFA World Cup Stadiums Development Grant				-					-				-	
Sub-Total Vote														
Sub-Total	5 706			5 706	5 706	1 750	95	269	95	269	-		5.4%	15.4
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	11 473			11 473	11 473	5 717	3 857	3 217	3 857	3 217			33.6%	28.0
Sub-Total Vote	11 473		_	11 473	11 473	5 717	3 857	3 217	3 857	3 217			33.6%	28.0
Sub-Total Sub-Total	11 473			11 473	11 473							T	33.6%	28.0
Total	17 179			17 179	17 179		3 952	3 486	3 952	3 486			29.9%	26.4
							,,,,,	1					1	
					Year t	o date	Firet (Quarter	YTO Ev	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
					1	1	September 2010	2010	1			1	1	1
					1	1			1				1	1
P. d d.					1	1			1			1	1	1
R thousands					-	-	-			-	-		 	
	l					ļ	 	<u> </u>		 	 		 	l
Summary by Provincial Departments	500	-	-	500	-		-	-	-	-	!		0.00%	0.00
Education				-	1	1			-	-	0.00%	0.009		0.00
Health				-	1	1			-	-	0.00%	0.009		0.00
Social Development				-	1	1			1 -	-	0.00%	0.009		0.00
Public Works, Roads and Transport				-	1	1			-	-	0.00%	0.009		0.00
Agriculture				-	1	1			-	-	0.00%	0.009		0.00
Sport, Arts and Culture	500			500	1	1			-	-	0.00%	0.009		0.00
Housing and Local Government				-	1	1			-	-	0.00%	0.009		0.00
Office of the Premier				-	1	1			-	-	0.00%	0.009	6 0.00%	0.00
Other Departments											0.00%	0.009	0.00%	0.00
otal of Provincial transfers to Municipalities (Part B) 5	500		-	500	-	-	-	-		-	1		0.00%	0.00

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

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

North West: Greater Taung(NW394)					Year	o date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	m 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1	year)	.,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,				direct grants		by 30 September	Department	,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-		-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	271	270	271	270	-		27.1%	27.09
Neighbourhood Development Partnership (Schedule 6)	16 500			16 500	16 500	13 116			-	-			-	
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000									
Sub-Total Vote	20 500			20 500	20 500	14 116	271	270	271	270			1.5%	1.59
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750		64	-	64			-	8.59
Disaster Relief Funds Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	750			750	750	750		64	-	64		<u>_</u>		8.59
Transport (Vote 33)	/50			/50	750	/50			·····					8.51
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran				-						-				
Sub-Total Vote						-					l	· .		
Public Works	 				<u> </u>		†	l	ļ	<u> </u>	<u> </u>		li	
Expanded Public Works Programme Incentive Grant (Municipality)	870			870				I	-					
Sub-Total Vote	870	-		870		-			-	·	-		-	
Minerals and Energy (Vote 30)	9,0													
Integrated National Electrification Programme (Municipal) Grant				-				I	-		-		- 1	
National Electrification Programme (Allocation in-kind) Grant	28 381			28 381	28 381									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1	-				-	
Electricity Demand Side Management (Municipal) Grant				-					-	-		-	-	
Electricity Demand Side Management (Eskom) Grant				-						<u> </u>				
Sub-Total Vote	28 381			28 381	28 381	-	<u> </u>	<u> </u>					-	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	
Implementation of Water Services Projects				-					-				*	
Regional Bulk Infrastructure Grant				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-						-		-	-	
Municipal Drought Relief Grant Sub-Total Vote									<u>-</u>	 	· · · · · · · · · · · · · · · · · · ·			
Sport and Recreation South Africa (Vote 19)										ļ				
2010 World Cup Host City Operating Grant										_				
2010 FIFA World Cup Stadiums Development Grant									_		-		_	
Sub-Total Vote														
Sub-Total	50 501			50 501	49 631	14 866	271	334	271	334			1.5%	1.89
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	22 428			22 428	22 428	5 000	12 973	7 525	12 973	7 525	-		57.8%	33.69
Sub-Total Vote	22 428	-	-	22 428	22 428	5 000	12 973	7 525	12 973	7 525	-		57.8%	33.69
Sub-Total	22 428			22 428	22 428	5 000		7 525					57.8%	33.69
Total	72 930	-	-	72 930	72 059	19 866	13 244	7 859	13 244	7 859			32.6%	19.39
							<u> </u>							
									-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved	o date Transferred from	First 0	Quarter	YTD Ex	penditure Actual	% Changes to Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of
services)	Main Budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
								1	1		1		1	1
R thousands						1		1	1		1		1	l
								 	 		 			
Summary by Provincial Departments	660			660		l	670		670		l		101.52%	0.00
Education	000			-	<u> </u>		670	<u> </u>			0.00%	0.00%	0.00%	0.00
Health						1		1			0.00%	0.00%	0.00%	0.00
Social Development						1		1			0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport						1		1	_		0.00%	0.00%	0.00%	0.00
Agriculture				-					-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	660			660		1	670	1	670		0.00%	0.00%	10151.52%	0.00
Housing and Local Government				-			1	1		-	0.00%	0.00%	0.00%	0.00
Office of the Premier				-		1		1	-	-	0.00%	0.00%	0.00%	0.00
Other Departments	1			-		l	1	1	-		0.00%	0.00%	0.00%	0.00
otal of Provincial transfers to Municipalities (Part B) 5	660			660			670		670				101.52%	0.00

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

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

North West: Molopo(NW395)					Year t	o date	First 0	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
!	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
!	of 2010	ı				direct grants	Department by 30		Department		Department	Department	Department	municipalities
!		ı					September 2010	2010					·	
		I												
R thousands														
National Treasury (Vote 8)		ı												
Local Government Restructuring Grant		l .							-					
Local Government Financial Management Grant	1 250	l .		1 250	1 250	1 250	69	213	69	213	-		5.5%	17.19
Neighbourhood Development Partnership (Schedule 6)		ı												
Neighbourhood Development Partnership (Schedule 7)				-						,,, .	:			:
Sub-Total Vote	1 250	<u> </u>		1 250	1,250	1 250	69	213	69	213		<u> </u>	5.5%	17.19
Provincial and Local Government (Vote 5)		l .										1		
Municipal Systems Improvement Grant	750	l .		750	750			60	-	60	-		-	8.09
Disaster Relief Funds		ı							-		-		-	
Internally Displaced People Management Grant				-					-	-			-	
Sub-Total Vote	750	····	· · · · · · · ·	750	750	<u>.</u>	· · · · · · ·	60	· · · · · · · · · · · · · · · · · · ·	60	<u> </u>	<u> </u>		8.09
Transport (Vote 33)		l .										1		l
Public Transport Infrastructure and Systems Grant		l .		-					-	-			-	
Rural Transport Gran			ļ				ļ		<u> </u>	-	<u> </u>	<u>:</u>	-	ļ:
Sub-Total Vote		<u> </u>	-				-		-	-			-	
Public Works		i	1	1	1		1	1	1			1		
Expanded Public Works Programme Incentive Grant (Municipality)			ļ	-			ļ		<u> </u>	ļ	<u> </u>	<u> </u>		ļ
Sub-Total Vote		·	ļ	·	-			<u> </u>				<u> </u>	-	
Minerals and Energy (Vote 30)		i	1	1	1		1	1	1					l
Integrated National Electrification Programme (Municipal) Grant		ı	1	-	1				-	-		-	-	
National Electrification Programme (Allocation in-kind) Grant	924	i	1	924	924								-	
		i	1	1	1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l .		-										
Electricity Demand Side Management (Municipal) Grant		l .		-					-	-		-	-	
Electricity Demand Side Management (Eskom) Grant		l		-									l	
Sub-Total Vote	924			924	924									
Water Affairs and Forestry (Vote 34		l												
Backlogs in Water and Sanitation at Clinics and Schools Grant		l .												
Implementation of Water Services Projects		l .												
Regional Bulk Infrastructure Grant		l .						1						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l .		-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l .		-									-	
Municipal Drought Relief Grant		l .		-					-	-			-	
Sub-Total Vote			-	-			-		-	-			-	
Sport and Recreation South Africa (Vote 19)		l												
2010 World Cup Host City Operating Grant		l .		-					-				-	
2010 FIFA World Cup Stadiums Development Grant		l .		-					-				-	
Sub-Total Vote											-		-	
Sub-Total Sub-Total	2 924	i -		2 924	2 924	1 250	69	273	69	273	-		3.5%	13.69
Provincial and Local Government (Vote 5)		i												
Municipal Infrastructure Gran	6 850	l .		6 850	6 850	2 000	412	97	412	97			6.0%	1.49
Sub-Total Vote	6 850	1 -	-	6 850	6 850	2 000	412	97	412	97			6.0%	1.49
Sub-Total	6 850			6 850	6 850	2 000	412	97	412	97			6.0%	1.49
Total	9 774	i -		9 774		3 250	481	370	481	370	-		5.4%	4.29
		i												
				-					-					
					Year to	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		ļ					Department by 30	30 September	Department		Department	Department	Department	
Í						municipanties	September 2010	2010						
ĺ						municipanties	September 2010							
						municipanties	September 2010							
R thousands						municipanties	September 2010							
R thousands						municipances	September 2010							
	250			250		municipanies	September 2010	2010					0.000	0.000
Summary by Provincial Departments	250	-	-	250	-	municipanues	September 2010		-	-	p.nner	p.ooe	0.00%	0.009
Summary by Provincial Departments Education	250	-	-	-	-	municipanties	September 2010	2010	-	-	0.00%	0.00%	0.00%	0.009
Summary by Provincial Departments Education Health	250	-	-	-	-	municipanies	September 2010	2010		- :	0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health Social Development	250	-	-	-	-	municipanites	September 2010	2010	-	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	250	-	-	-		municipanites	September 2010	2010	-	- :	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-	-	-	-	municipanites -	September 2010	2010	-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricultura Agricultura Sport, Arra and Culture	250	-		- - - - - 250	-	municipanites	September 2010	2010	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00° 0.00° 0.00° 0.00° 0.00°
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-	-	- - - - - 250	-	municipanies	September 2010	2010	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arrs and Culture		-		- - - - - 250	-	·	September 2010	2010	-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.009

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

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

R Resource R Posturation	by municipalities 3 53 53 168 - 168	Nation Departs	expenditure actual expenditure actual expenditure altational Antional Department Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities 4.3
Recording Act No. 1 year) 201011 schedule manicipalities of Automat by manicipalities by m	by municipalities 3 53 53 168 - 168	Nation Departr	lational National	Allocation National Department	Allocation by municipalities
Phocisands Pho	53 55 168 - 1	53			
Automatic Conference Proceedings of Processing Control (Conference Processing Conference Proce	53 55 168 - 1	53			
Coal Government Restructurating Crinate 1250 1250 1250 1250 53 53 53 53 53 53 53	53 55 168 - 1	53			
250 1	53 55 168 - 1	53			
Seighbourhood Devolopment Particiship (Chriodule 1) Seighbourhood Devolopment Particiship (Chriodule 7) Sub-Total Vibre Seighbourhood Devolopment Particiship (Chriodule 7) Sub-Total Vibre Seighbourhood Devolopment Particiship (Chriodule 7) Sub-Total Vibre Seighbourhood Devolopment Particiship (Chriodule 7) Sub-Total Vibre Seighbourhood Devolopment Carat Sub-Total Vibre Seighbourhood Devolopment Carat Sub-Total Vibre Seighbourhood Devolopment Carat Sub-Total Vibre Seighbourhood Devolopment Carat Sub-Total Vibre Seighbourhood Devolopment Carat Sub-Total Vibre Seighbourhood Devolopment Carat Sub-Total Vibre Seighbourhood Devolopment Carat Sub-Total Vibre Sub-Total Vibre Seighbourhood Devolopment Carat Sub-Total Vibre Sub-Tota	53 55 168 - 1	53			
Subpricted Development Patriarship (Schodule 7) 1290 1290 1290 1290 1290 1390 1390 1690	168 - - 168	168		- 4.2%	4
1250 1250	168 - - 168	168		- 4.2%	4
Note Production Productio	168 - - 168	168		4.2%	4
Authorized Systems Improvement Grant Authorized Systems Improvement Grant Authorized Systems Improvement Grant Authorized Systems Improvement Grant Authorized Systems Improvement Grant Authorized Systems Grant Authorized Systems Grant Authorized Systems Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Grant Authorized Grant Grant Grant Authorized Grant Grant Grant Grant Authorized Grant Grant Grant Grant Authorized Grant Grant Grant Grant Authorized Grant Grant Grant Grant Authorized Grant Grant Grant Authorized Grant Grant Grant Authorized Grant Grant Grant Authorized Grant Grant Grant Authorized Grant Grant Grant Authorized Grant Grant Grant Authorized Grant Grant Authorized Grant Grant Grant Authorized Grant Grant Grant Grant Authorized Grant Grant Grant Authorized Grant Grant Grant Authorized Grant Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Authorized Grant Grant Au	- 168	-	-	-	
Stacker Refined Funds funds Stacker Refined Funds	- 168	-		-	1
Internally Displaced People Management Grant July Transport (Vide 32) Nature 1 Transport (Vide 33) Nature 1 Transport (Vide 34) Nature 1 Transport (Vide		168			22
Sub-Tofal Vote 750		168		-	1
Transport (Vide 3) Abbit Transport (Crim Substitute and Systems Grant		168		-	
Public Transport Infrastructure and Systems Grant		1			22
Avail Transport Gran Avail Transport Gran Avail Transport Gran Avail Transport Gran Avail Transport Gran Avail Transport Gran Avail Transport Gran Avail Transport Gran Avail Transport Gran Available		-	ı		i
Sub-Total Vote Sub-To		-		-	ĺ
Subtic Verois Superior Advisor Programme Incontive Grant (Municipality) Sub-Total Verois Programme Incontive Grant (Municipality Sub-Total Verois Programme Incontive Grant (Municipality Sub-Total Verois Programme Incontive Grant (Municipality Sub-Total Verois Sub-Total Ve				- 1	l
Public Works		-		-	
Expanded Public Videos Programme Incontine Grant (Municipality) Usin Fold Video Information and Energy (Vote 30) Information and Energy (Vote 30) Information (Allocation in-kind) Corant Stational Electrification Programme (Municipal) Crant Stational Electrification Programme (Municipal) Crant Stational Electrification Programme (Municipal) Crant Stational Electrification (Clinics and Schooks (Allocation in-kind) Electricity Demand Side Management (Edeon) Carat Stational Side Management (Edeon) Carat Stational Side Management (Edeon) Carat Stational Side Management (Edeon) Carat Stational Side Management (Edeon) Carat Stational Side Management (Edeon) Carat Stational Side Management (Edeon) Carat Stational Side Management (Edeon) Carat Stational Side Management (Edeon) Carat Stational Side Management (Edeon) Carat Stational Side Management (Edeon) Carat Stational Stational Clinics and Schools Crant Replacement of Management (Edeon) Carat Stational Stational Clinics and Schools Crant Replacement of Management (Edeon) Carat Stational Stational Clinics and Schools Crant Replacement of Management (Edeon) Carat Stational Stational Clinics and Schools Crant Replacement of Management (Edeon) Carat Stational Stational Clinics and Schools Crant Stational Stational Clinics and Schools Crant Stational Stational Clinics and Schools Crant Stational Stational Clinics and Schools Crant Stational Stational Clinics and Schools Crant Stational Stational Stational Clinics and Schools Crant Stational Stational Stational Clinics and Schools Crant Stational Stational Stational Clinics and Schools Crant Stational Stational Stational Clinics and Schools Crant Stational Stational Stational Clinics and Schools Crant Stational Stational Stational Clinics and Schools Crant Stational Stational Clinics and Schools Crant Stational Stational Stational Clinics and Schools Crant Stational Stational Stational Clinics and Schools Crant Stational Stational Clinics and Schools Crant Stational Stational Clin	-				
Sub-Total Viole		-			L
Interests and Energy (Vote 30) Interest and Energy (Vote 3		-			
Integrated National Electrification Programme (Municipal) Creat Salecklogs in the Electrification of Clinics and Schools (Allocation in-kind) Cleart Salecklogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Creat Sub-Total Visite and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Creat Sub-Total Visite and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Creat Sub-Total Visite and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Creat Sub-Total Visite and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Creat Sub-Total Visite and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Creat Sub-Total Visite and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Creat Sub-Total Visite and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Creat Sub-Total Visite and Schools (Allocation in-kind) Electricity Demand Schools (Allocation in-kind) Electricity Demand Schools (Allocation in-kind) Electricity Demand Schools (Allocation in-kind) Electricity Demand Schools (Allocation in-kind) Electricity Demand Schools (Allocation in-kind) Electricity Demand Schools (Allocation in-kind) Electricity Demand Schools (Allocation in-kind) Electricity Demand Schools (Allocation in-kind) Electricity Demand Schools (Allocation in-kind) Electricity Demand Schools (Allocation in-kind) Electricity Demand Schools (Allocation in-kind) Electricity Demand Schools (Allocation in-kind) Electricity Demand Schools (Allocation in-kind) Electricity Demande Schools (Allocation in-kind) Electricity Demande Schools (Allocation in-kind) Electricity Demande Schools (Allocation in-kind) Electricity Demande Schools (Allocation in-kind) Electricity Demande Schools (Allocation in-kind) Electricity Demande Schools (Allocation in-kind) Electricity Demande Schools (Allocation in-kind) Electric					ſ
Salchors Experiment All Control All		-			ĺ
Sacklogs in the Electrification of Clinics and Schools (Allocation in-Hind)		-			
Electricity Demand Side Management (Manicipal) Grant					
Electricity Demand Side Management (Manicipal) Grant					
Electricity Demand Side Management (Estoni) Claret Sub-Total Vote 6.706					
Sub-Total Vote	1				
Valer Affairs and Forestry (Vote 3 Valer Affairs and Schools Grant Replacement (Vote 5 Vote 5					
Suicklogs in Walter and Schillation and Clinics and Schools Grant	· 			+	
Regional But Infrastructure Grant Substitute Gr					
Autor Auto					
Wales Foreices Operating and Transfer Subsidy Grant (Schedule o) Wales Foreices Operating and Transfer Subsidy Grant (Schedule f) Wales Foreices Operating and Transfer Subsidy Grant (Schedule f) Wales Foreices Operating and Transfer Subsidy Grant (Schedule f) Wales Foreices Operating and Transfer Subsidy Grant (Schedule f) Wales Foreices Operating and Transfer Subsidy Grant (Schedule f) Wales Foreices Operating and Transfer Subsidie for foreices on the foreign and transfer Subsidie for foreign and Transfer Subsidie for foreign and Transfer Subsidie for foreign and Transfer Subsidie for foreign and Transfer Subsidie for foreign and Transfer Subsidie for foreign and Transfer Subsidie for foreign and Transfer Subsidie for foreign and Transfer Subsidie for foreign and Transfer Subsidie for foreign and Transfer Subsidie for foreign and Transfer Subsidie for foreign and Transfer Subsidie for foreign and Transfer Subsidie for foreign and Transfer Subsidie for foreign and Transfer Subsidie for foreign and Transfer Subsidie for foreign and Transfer Subsidie for foreign and Transfer Subsidie foreign and Transfer Subsidie for foreign and Transfer Subsidie					
Wales Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			
Municad Prought Related Caret Sub-Total Vote Sub-To	-	-		-	
Sub-Total Vote port and Recreation South Africa (Vote 19, 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant 2010 FFA World Cup H	1 -	- 1		-	
Sport and Recreation South Africa (Vote 19 2010 World Cup I Posts City Operating Grant					L
2010 World Cup Host City Operating Grant		-	-	-	
2010 F164 Wold Cup Stadiums Development Crant	1		1		í
Sub-Total Vole	-	-		- 1	í
Sub-Total S 706 S 706 R 706 C 2000 S 3 222 S 3					
Provincial and Local Government (Vote 5)		-	-	-	
Municipal Infrastructure Gram 10 958 10 958 7.520 3.800 2.167 3.800 2.000 2.	53 222	222		- 2.7%	11.
Munical Infrastructure Gran 10 958 10 958 7.520 3.800 2.167 3.800 2.167 3.800 3.800 2.167 3.800 3.800 2.167 3.800 3.800 2.167 3.800 3.800 2.167 3.800 3.800 2.167 3.800 3.800 2.167 3.800 3.80					
Sub-Total Vote 10-98	0 2 167	2 167		34.7%	19.1
1998				34.7%	19.
Total		2 167		- 34.7%	19.
Transfers by Provincial Departments to Municipalities(Agency Main Budget Adjustment Other Total Available Approved Transferred from Actual Ac	53 2.389	2 389		- 29.7%	18.4
Transfers by Provincial Departments to Municipalities(Agency Main Budget Adjustment Other Total Available Approved Transferred from Actual Actual Actual	2 30			27.770	10.5
Transfers by Provincial Departments to Municipalities(Agency Main Budget Adjustment Other Total Available Approved Transferred from Actual Actual Actual					
Transfers by Provincial Departments to Municipalities(Agency Main Budget Adjustment Other Total Available Approved Transferred from Actual Actual Actual	Evnanditura	% Ch	6 Changes from 1st to 1st Q	% Channes	for the 1st Q
	Actual		Actual Actual	Exp as % of	Exp as % of
	expenditure by		enditure expenditure	Allocation	Allocation by
Departments to Provincial municipalities by Provincial	municipalities	ities Provin	ovincial Provincial	Provincial	municipalitie
Municipalities Department by 30 30 September Department	1		partment Department	Department	1
September 2010 2010	1				1
	1				1
	1				1
Rthousands					
	1				
ummary by Provincial Departments 400 400				0.00%	0.
Education	-	-	0.00% 0.0	0.00%	0.
Health		-	0.00% 0.0		
Social Development			0.00% 0.0		ŏ
Public Works, Roads and Transport			0.00% 0.0		
			0.00% 0.0		
Agriculture	: :	-	0.00% 0.0		
- Housing and Local Government - Office of the Premier			0.00% 0.00		
		-	0.00% 0.0		. 0
Other Departments		- 1	0.00% 0.0		0.
otal of Provincial transfers to Municipalities (Part B) ⁵ 400 400		-		0.00%	

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

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Ruth Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q	% Changes t	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure			Actual expenditure		Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September 2010	National Department	by municipalities	National Department	National Department	Allocation National Department	Allocation by municipalities
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant								1	_					
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		118	_	118				11.89
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000								
Neighbourhood Development Partnership (Schedule 7)														
Sub-Total Vote	1 000			1 000	1 000	1 000		118		118				11.89
Provincial and Local Government (Vote 5)	1 000			1 000	1000	1 000				110		<u> </u>		
Municipal Systems Improvement Grant	750			750	750	750		750	_	750				100.09
Disaster Relief Funds	750			730	730	730		130		730				100.0
Internally Displaced People Management Grant				-				1	-					
Sub-Total Vote	750			750	750	750		750	· · · · · · · · ·	750		ļ		100.09
	/50		·····	/50	750	/50		/50		/50		<u> </u>		100.0
Transport (Vote 33)								l						
Public Transport Infrastructure and Systems Grant				-					-	-	-			
Rural Transport Gran									<u>.</u>	· · · · · · · · · · · · · · · · · · ·				
Sub-Total Vote			-				-	<u> </u>		-	-	·		
Public Works			1		1		1	I		1	1	1		1
Expanded Public Works Programme Incentive Grant (Municipality)	4 200			4 200				ļ		<u> </u>		<u> </u>		
Sub-Total Vote	4 200			4 200		ļ	-	<u> </u>				<u> </u>	ļi	
Minerals and Energy (Vote 30)							1		-					
Integrated National Electrification Programme (Municipal) Grant			1	-	1			1	-	-	-		-	
National Electrification Programme (Allocation in-kind) Grant			1	-	1								-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	-			-	-									
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	27 000			27 000	27 000									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 987			9 987	9 987	4 994	4 688	1 409	4 688	1 409		i .	46.9%	14.19
	9 901			9 707	9 901	9 779	4 000	1 409	9 000	1 409			40.976	14.13
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-		-	-	
Municipal Drought Relief Grant Sub-Total Vote	27,007			36 987	36 987	4 994	4 688	1 409	4 688	1 409		<u> </u>	46.9%	14.19
	36 987			36 987	36 987	4 994	4 688	1 409	4 688	1 409			46.9%	14.13
Sport and Recreation South Africa (Vote 19)												1		
2010 World Cup Host City Operating Grant				-				l	-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant														
Sub-Total Vote														
Sub-Total	42 937		-	42 937	38 737	6 744	4 688	2 277	4 688	2 277	-		39.9%	19.49
Provincial and Local Government (Vote 5)						İ		l		1		İ		
Municipal Infrastructure Gran	76 149			76 149	76 149	50 493	48 374	10 157	48 374	10 157			63.5%	13.39
Sub-Total Vote	76 149	-	L	76 149	76 149	50 493	48 374	10 157	48 374	10 157	L	L	63.5%	13.39
Sub-Total	76 149			76 149	76 149		48 374	10 157	48 374				63.5%	13.39
Total	119 086	-	-	119 086	114 886	57 237	53 062	12 434	53 062	12 434	-		60.4%	14.19
				-										
					Year t	o date	First 0	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	l J	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by 30 September	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
											Department	Department	Department	
						Municipalities	Department by 30		Department					
· · · · · · ·						Municipalities	September 2010	2010	Department					
· · · · · ·						Municipalities			Department					
						Municipalities			Department					
						Municipalities			Department					
R thousands						Municipalities	September 2010	2010						
R thousands	-	19 888	-	19 888	-	Municipalities			850				4.27%	0.00
R thousands	-	19 888	-	19 888	-	Municipalities	September 2010	2010		-	0.00%	0.00%	0.00%	0.00
R thousands	-	19 888	-	19 888 - -	-	Municipalities	September 2010	2010	850		0.00%	0.00%		0.00
R thousands Summary by Provincial Departments Education	-	19 888	-	-	-	Municipalities	September 2010	2010	850	-			0.00%	0.0
R thousands Summary by Provincial Departments Education	-	19 888		-	-	Municipalities	September 2010	2010	850 - -	-	0.00%	0.00%	0.00% 0.00%	0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	19 888	-		-	Municipalities	September 2010	2010	850 - -	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.0 0.0 0.0 0.0
R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Agriculture			-	-	-	Municipalities	September 2010	2010	850 - - - -	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture	-	850		- - - - - 850	-	Municipalities	September 2010	2010	850 - - - - - - 850	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00%	0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Health Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Load Government				-		Municipalities	September 2010	2010	850 - - - - - 850	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00%	0.00 0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Guiture		850		- - - - - 850	-	Municipalities	September 2010	2010	850 - - - - - - 850	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00%	0.00 0.00 0.00 0.00 0.00

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

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

North West: Ventersdorp(NW401)					Year t	o date	First (Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	l ,				direct grants	Department by 30		Department	,	Department	Department	Department	municipalities
		l					September 2010	2010					·	
							1							
R thousands		ļ												
National Treasury (Vote 8)		l												
Local Government Restructuring Grant		l								-				
Local Government Financial Management Grant	1 000	l		1 000	1 000	1 000	511	578	511	578			51.1%	57.89
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		l		-										
Sub-Total Vote	1 000			1 000	1 000	1 000	511	578	511	578			51.1%	57.8
Provincial and Local Government (Vote 5)	1 000	···		1 000	1 000	1000	511	5/8	511	5/8		<u> </u>	51.1%	57.8
Municipal Systems Improvement Grant	750	l		750	750	750		153	-	153				20.49
Disaster Relief Funds	750	l		730	750	/30		103		133				20.4
Internally Displaced People Management Grant		l		-					-				-	
Sub-Total Vote	750	l		750	750	750		153		153	· · · · · · · · ·			20.49
Transport (Vote 33)	/50	····		/50	/30	/30		133	·····	133				20.4
		l												
Public Transport Infrastructure and Systems Grant Rural Transport Gran		l		-					-					1
Sub-Total Vote		l								· ·				
Public Works	+ <u>-</u>	·	l		ļ	· · · · · · · · ·	 	H	ļ <u>-</u>	 	 	l	ļ <u>-</u>	l
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	870	l	1	870	1			1	1		1	I	1	l
	870			870			 	 		<u> </u>	 	 	-	
Sub-Total Vote	8/0	····	·	8/0	 	<u>-</u>	+	 		+	+	 	 	
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	1	l	1		1			1	1		1	I	1	I
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	228	l	1	228	228					-				
ivalional Electrification Programme (Allocation In-kind) Grant	228	l	1	228	228									
		l												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		l		-					-				-	
Electricity Demand Side Management (Municipal) Grant		l		-										
Electricity Demand Side Management (Eskom) Grant										ļ				
Sub-Total Vote	228	····		228	228	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	ļ	· · · · · · · · · · · · · · · · · · ·	ļ		<u> </u>	· · ·	
Water Affairs and Forestry (Vote 34		l								1				
Backlogs in Water and Sanitation at Clinics and Schools Grant		l		-					-					
Implementation of Water Services Projects		l		-					-				-	
Regional Bulk Infrastructure Grant		I		-					-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		l		-					-				-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		l		-					-	\$			-	
Municipal Drought Relief Grant				·								<u> </u>		
Sub-Total Vote		· · · · · · · · ·					-	·		-				
Sport and Recreation South Africa (Vote 19)		l										1		
2010 World Cup Host City Operating Grant		l		-				1	-	-				ŀ
2010 FIFA World Cup Stadiums Development Grant												<u> </u>		
Sub-Total Vote	-						-							
Sub-Total	2 848		-	2 848	1 978	1 750	511	730	511	730	-		29.2%	41.79
Provincial and Local Government (Vote 5)		l										l		
Municipal Infrastructure Gran	16 668	l		16 668	16 668	7 500	8 386	9 940	8 386	9 940			50.3%	59.69
Sub-Total Vote	16 668			16 668	16 668	7 500	8 386	9 940	8 386	9 940		<u> </u>	50.3%	59.69
Sub-Total	16 668			16 668	16 668	7 500							50.3%	59.69
Total	19 516		-	19 516	18 646	9 250	8 897	10 670	8 897	10 670	-		48.3%	57.99
			<u> </u>											
				-										
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
		l				Municipalities	Department by 30	30 September	Department	municipanties	Department	Department	Department	municipalities
		l					September 2010	2010						
	1	l	1		1		1		1	1	1	1	1	1
	1	l	1		1		1		1	1	1	1	1	1
R thousands	1	l	1		1		1		1	1	1	1	1	1
	1						1			1	1			
Summary by Provincial Departments	320	-	-	320	-	-	-	-	-	-			0.00%	0.00
Education									-	-	0.00%	0.009	0.00%	0.00
Health		l		-					-		0.00%			0.00
Social Development	1	l	1	-	1		1		-		0.00%	0.009		0.00
Public Works, Roads and Transport	1	l	1	-	1		1				0.00%	0.009	0.00%	0.00
		l	1	-	1		1			1 -	0.00%	0.009	0.00%	0.00
Agriculture						i e	1	1	1	1				0.00
Agriculture Sport, Arts and Culture	320			320					-	-	0.00%	0.009		
Sport, Arts and Culture	320			320						-	0.00%	0.009	0.00%	
	320										0.00%	0.009	0.00%	0.00
Sport, Arts and Culture Housing and Local Government	320			-					-		0.00%	0.009	0.00%	

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

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

North West: Hokwe(NW402)					Year t	o date	First (Quarter	YTD Exr	enditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	, , , , , , , , , , , , , , , , , , , ,	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant										1	-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	743	743	743	743	-	-	74.3%	74.3%
Neighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000						-			-
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000	1.000	743	740		742			- 0.204	
Sub-Total Vote	12 000		·····	12 000	12 000	1 000	743	743	743	743			8.3%	8.3%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		69		69				9.2%
Municipal Systems improvement Grant Disaster Relief Funds	/50			/50	/50	/50		69	-	69		-	-	9.2%
Internally Displaced People Management Grant				-					· ·		1	-		-
Sub-Total Vote	750			750	750	750		69		69				9.2%
Transport (Vote 33)	750			750		,,,,,,								7.270
Public Transport Infrastructure and Systems Grant									_		_			
Rural Transport Gran								l				_		-
Sub-Total Vote			-	-		-	-		-		-	-	-	-
Public Works										l				
Expanded Public Works Programme Incentive Grant (Municipality)	870			870					-	-				
Sub-Total Vote	870			870	-	-	-			-	-			
Minerals and Energy (Vote 30)								l		I				
Integrated National Electrification Programme (Municipal) Grant	6 000			6 000	6 000		3 392		3 392	-	-	-	56.5%	-
National Electrification Programme (Allocation in-kind) Grant				-					-				-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-				-	- :
Electricity Demand Side Management (Municipal) Grant				-					-	-	-			-
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	6 000			6 000	6 000		3 392	<u> </u>	3 392				56.5%	
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							- :		-	-
Implementation of Water Services Projects				-										-
Regional Bulk Infrastructure Grant				-							- :		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-								-	-	-
Municipal Drought Relief Grant				<u>.</u>							<u>:</u>			
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	<u>.</u>		<u>-</u>	· · · · · · · · · · · · · · · · · · ·		· · · · · · · ·	<u>-</u>	-	-	-			
Sport and Recreation South Africa (Vote 19)								1						
2010 World Cup Host City Operating Grant								l	-		-	-		-
2010 FIFA World Cup Stadiums Development Grant									<u>-</u>	·	—————	<u></u>		
Sub-Total Vote Sub-Total	19 620	•		19 620	18 750	1 750	4 135	812		812	-		26.3%	5.2%
Provincial and Local Government (Vote 5)	19 020	· · · · · ·	-	19 020	10 /30	1 /30	4 133	012	4 133	012	-		20.376	3.270
Municipal Infrastructure Gran	28 428			28 428	28 428	2 980	2 757	463	2 757	463			9.7%	1.6%
Sub-Total Vote	28 428			28 428	28 428	2 980	2 757	463	2 757	463		-	9.7%	1.6%
Sub-Total Vote	28 428			28 428	28 428	2 980		463	2 757		i		9.7%	1.6%
Total	48 048			48 048	47 178	4 730	6 892	1 275	6 892	1 275			15.6%	2.9%
Total	10 010			10 010	47 170	4750	0072	12.0	0072	1275			10.070	2.770
										_				
					Year to	o date	First 0	Duarter	YTD Fxr	penditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	_	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
R thousands														
Summary by Provincial Departments	400		-	400		-	400		400	-			100.00%	0.00%
Education				-					-		0.00%	0.00%	0.00%	0.00%
Health										-	0.00%	0.00%	0.00%	0.00%
Social Development	1		1	-	1	1		1			0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	1		1		1	1		1		-	0.00%	0.00%	0.00%	0.00%
Agriculture	1		1		1	1		1		-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	400		1	400	1	1	400	1	400	-	0.00%	0.00%	10000.00%	0.00%
Housing and Local Government			1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	1		1	-	1			1	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments						<u> </u>	<u> </u>				0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	400		-	400	-		400	-	400	-			100.00%	0.00%

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

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matlosana(NW403)

North West: City Of Matlosana(NW403)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department		Department	Department	Department	municipalities
							September 2010	2010				1		l
R thousands												l		
National Treasury (Vote 8)														
Local Government Restructuring Grant									_				-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	108	109	108	109			10.8%	10.9
Neighbourhood Development Partnership (Schedule 6)	10 226			10 226	10 226				-	-	-		-	
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000								l	
Sub-Total Vote	15 226			15 226	15 226	1 000	108	109	108	109		·	1.0%	1.0
Provincial and Local Government (Vote 5)												1		
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	750	750	114	114	114	114			15.2%	15.2
Disaster Reliei Funds Internally Displaced People Management Grant				-					-	-	-	1	-	
Sub-Total Vote	750			750	750	750	114	114	114	114	· · · · · · · · · · · · · · · · · · ·		15.2%	15.2
Transport (Vote 33)	750			730	750	730				1114		 	13.270	10.2
Public Transport Infrastructure and Systems Grant									-				-	
Rural Transport Gran									-				-	l
Sub-Total Vote						-			-		-		-	
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)	9 895			9 895	L		ļ	ļ		ļ	<u> </u>	<u> </u>		
Sub-Total Vote	9 895			9 895				· · ·					-	
Minerals and Energy (Vote 30)			1									1	1	I
Integrated National Electrification Programme (Municipal) Grant			1							-			-	
National Electrification Programme (Allocation in-kind) Grant	4 124		1	4 124	4 124									
Backland to the Florida color of Ollater and Caback (Allerda to Made								1						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant														
Electricity Demand Side Management (Eskom) Grant														
Sub-Total Vote	4 124			4 124	4 124			T				l		
Water Affairs and Forestry (Vote 34												1		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	
Implementation of Water Services Projects									-					
Regional Bulk Infrastructure Grant				-					-	\$	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-	-		-	
Municipal Drought Relief Grant Sub-Total Vote				<u>_</u>					· · · · · ·	· · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·					· · · · · · · ·		ļ	· · · · · · · · · · · · · · · · · · ·			ļ		
2010 World Cup Host City Operating Grant								1					_	1
2010 FIFA World Cup Stadiums Development Grant									_				-	
Sub-Total Vote								T			-	i .	-	i
Sub-Total	29 995	-		29 995	20 100	1 750	222	223	222	223			1.9%	1.9
Provincial and Local Government (Vote 5)												l		l
Municipal Infrastructure Gran	83 652			83 652	83 652	63 400	22 455	23 039	22 455	23 039	-		26.8%	27.5
Sub-Total Vote	83 652			83 652	83 652	63 400	22 455	23 039	22 455	23 039		ļ	26.8%	27.5
Sub-Total Total	83 652 113 647		-	83 652 113 647	83 652 103 752	63 400 65 150	22 455 22 677				-	-	26.8%	27.5 24.3
TOTAL	113 047		-	113 047	103 /32	65 150	22 011	23 202	22 011	23 202		-	23.770	24.3
									-					
					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
							September 2010	2010			,			
			1			1						1	1	1
R thousands	1									1				1
O	400	2 550			ļ		 	-	ļ			ļ		l
Summary by Provincial Departments Education	400	2 550	· -	2 950	-	-	-	-		-	0.00%	0.009	0.00%	0.00
Health	1		1			1					0.00%			0.00
Social Development			1			1			1 .		0.00%	0.009		0.00
Public Works, Roads and Transport			1	_		1					0.00%	0.009	0.00%	0.00
Agriculture				-					-	-	0.00%	0.009	0.00%	0.00
Sport, Arts and Culture	400		1	400		1			-	-	0.00%	0.009	0.00%	0.00
Housing and Local Government		2 550	1	2 550		1			-	-	0.00%	0.009		0.00
Office of the Premier			1	-		1			-	-	0.00%	0.009	0.00%	0.00
Other Departments				-					-	<u> </u>	0.00%	0.009	0.00%	0.00
other Departments otal of Provincial transfers to Municipalities (Part B) 5	400	2 550		2 950									0.00%	

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

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

North West: Maquassi Hills(NW404)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to		Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30		Department	1	Department	Department	Department	municipalities
							September 2010	2010						
D. H														
R thousands National Treasury (Vote 8)														
Local Government Restructuring Grant														
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	125	125	125	125			12.5%	12.59
Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1000	123	123	123	123			12.570	12.5
Neighbourhood Development Partnership (Schedule 7)				_										
Sub-Total Vote	1 000		-	1 000	1 000	1 000	125	125	125	125		T	12.5%	12.59
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	750			750	750	750			-				-	l
Disaster Relief Funds				-					-	-			-	
Internally Displaced People Management Grant				-								<u> </u>	-	
Sub-Total Vote	750			750	750	750		ļi.						
Transport (Vote 33)														İ
Public Transport Infrastructure and Systems Grant				-					-	-				l
Rural Transport Gran									·			ļ	-	
Sub-Total Vote	-	-					ļ	_	-	ļ	ļ	<u> </u>	ļ	ļ
Public Works				870								1		l
Expanded Public Works Programme Incentive Grant (Municipality)	870 870			870 870			 	 	-	<u> </u>	 	 	ļ	
Sub-Total Vote Minerals and Energy (Vote 30)	8/0	<u>-</u>	······	8/0	 	· · · · · ·	 	 	ļ <u>-</u>	 	 	 	 	
Integrated National Electrification Programme (Municipal) Grant														I
National Electrification Programme (Allocation in-kind) Grant	22 026			22 026	22 026							1		
reasona Econocation r rogramme (Attocation tersina) Glatt	22 020			22 020	22 020									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant				_										
Electricity Demand Side Management (Eskom) Grant				_										
Sub-Total Vote	22 026			22 026	22 026						-			
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)				-					-	\$		<u> </u>	-	
Municipal Drought Relief Grant				·					<u>:</u>					
Sub-Total Vote	· · · · · · ·				· · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·	ļ	-	-		ļ	ļ	
Sport and Recreation South Africa (Vote 19)												1		1
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-					-				-	İ
Sub-Total Vote				<u>_</u>						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	 	····	
Sub-Total Vote	24 646			24 646	23 776	1 750	125	125		125			7.1%	7.19
Provincial and Local Government (Vote 5)	24010			24010	25770	1,700	120	1	12.0	120			7.170	· · · · · · · · · · · · · · · · · · ·
Municipal Infrastructure Gran	23 626			23 626	23 626	8 000	7 396	8 525	7 396	8 525			31.3%	36.19
Sub-Total Vote	23 626	_	_	23 626	23 626	8 000	7 396	8 525	7 396	8 525			31.3%	36.19
Sub-Total	23 626			23 626	23 626	8 000	7 396				-		31.3%	36.19
Total	48 272			48 272									29.6%	34.19
									-	-				
					Year t			Quarter		penditure		om 1st to 1st Q		for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	mamerpanaes	Department	Department	Department	mamorpantics
							September 2010	2010	-			-		
														1
R thousands														
					ļ		ļ	ļ	ļ	1	 		ļ	
Summary by Provincial Departments	1 950	5 800	-	7 750	-	-	7 282	-	7 282		1	1	93.96%	0.00
Education				-					-	-	0.00%	0.009	0.00%	0.00
Health				-		1				-	0.00%	0.009		0.00
Social Development				-					-	-	0.00%	0.009		0.00
Public Works, Roads and Transport				-		1				1	0.00%	0.009		0.00
Agriculture	1			250		1	(218	J	_		0.00%	0.009		0.00
									(218	и -	0.00%	0.009		
Sport, Arts and Culture	1 950	(1 700)						1	7.500		0.000	0.000		
Sport, Arts and Culture Housing and Local Government	1 950	(1 700) 7 500		7 500			7 500		7 500		0.00%	0.009	10000.00%	0.00
Sport, Arts and Culture	1 950							1	7 500		0.00% 0.00% 0.00%	0.009 0.009 0.009	10000.00%	0.00° 0.00° 0.00°

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

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

North West: Dr Kenneth Kaunda(DC40)											1			
		A di			Year to date		First Quarter Actual expenditure Actual expenditure		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	by municipalities	Actual expenditure National Department	by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-				l	-	-			- 1	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	102	103	102	103			10.2%	10.39
Neighbourhood Development Partnership (Schedule 6)				-					-	-			-	
Neighbourhood Development Partnership (Schedule 7)				-						,				
Sub-Total Vote	1 000	·		1 000	1 000	1 000	102	103	102	103		<u> </u>	10.2%	10.39
Provincial and Local Government (Vote 5)														
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		448	-	448				44.89
Disaster Relief Funds				-					-				-	
Internally Displaced People Management Grant				-						-		· · · · · ·		
Sub-Total Vote	1 000	<u>.</u>	· · · · · · ·	1 000	1,000	1 000	· · · · · · · · · · · · · · · · · · ·	448	<u>.</u>	448		·		44.89
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-	-				
Rural Transport Gran							ļ	L		-	<u> </u>	<u> </u>		
Sub-Total Vote	-		· · · · · ·			-		·	-	ļ	·	<u> </u>		
Public Works														
Expanded Public Works Programme Incentive Grant (Municipality)			ļ	·			ļ		<u>:</u>	ļ	· · · · · ·	<u> </u>		
Sub-Total Vote	-		ļ	·		-	<u> </u>	<u> </u>				<u> </u>	-	
Minerals and Energy (Vote 30)	1		1	1	1		1	I						
Integrated National Electrification Programme (Municipal) Grant	1		1	-	1					-		<u> </u>		
National Electrification Programme (Allocation in-kind) Grant	1		1	-	1								-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-				ŀ		1				
Electricity Demand Side Management (Municipal) Grant				-					-	-			-	
Electricity Demand Side Management (Eskom) Grant				-						·				
Sub-Total Vote														
Vater Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant				-									-	
Implementation of Water Services Projects				-									-	
Regional Bulk Infrastructure Grant				-									-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)														
Municipal Drought Relief Grant														
Sub-Total Vote							-	·						
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									_					
2010 FIFA World Cup Stadiums Development Grant									_					
Sub-Total Vote								-						
Sub-Total Sub-Total	2 000			2 000	2 000	2 000	102	551	102	551			5.1%	27.59
Provincial and Local Government (Vote 5)														2,,,,,
Municipal Infrastructure Gran									_					
Sub-Total Vote														
Sub-Total														
Total	2 000			2 000	2 000	2 000	102	551	102	551			5.1%	27.59
	2 000		<u> </u>	2 000	2000	2 000	102	331	102	331	<u> </u>		3.170	21.3
					Year t	o date	First /	Quarter	YTO Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes i	for the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
	1		1	l	1	l	1	1		1		1		
	1		1	l	1	l	1	1		1		1		
R thousands	 		 	l	l	l	ļ	 		 	1	l		
							l			ļ	ļ			
Summary by Provincial Departments	-	3 187	-	3 187		-	850	-	850		1		26.67%	0.00
Education	1		1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.009
Health	1		1	-	1	1	1	1	-	-	0.00%		0.00%	0.00
Social Development	1		1	-	1	1	1	1	-	-	0.00%		0.00%	0.00
Public Works, Roads and Transport	1		1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
Agriculture	1		1	-	1	l	1	1	-	-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	1	850	1	850	1	1	850	1	850		0.00%	0.00%	10000.00%	0.00
Housing and Local Government	1	2 337	1	2 337	1	l	1	1	-	-	0.00%		0.00%	0.00
Office of the Premier	1		1	-	1	1	1	1	-	-	0.00%	0.00%	0.00%	0.00
		i e	1								0.00%	0.00%	0.00%	0.00
Other Departments Total of Provincial transfers to Municipalities (Part B) 5		3 187		3 187			850		850		0.00%	0.00%	26.67%	0.00

- Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Craint.
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