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

western Cape Summary					Year t	o date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants		by 30 September	Department		Department	Department	Department	municipalities
							September 2010	2010						
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant				-					-	-				
ocal Government Financial Management Grant	36 250			36 250	36 250	36 250	7 743	8 975	7 743	8 975			21.4%	24.8
leighbourhood Development Partnership (Schedule 6)	148 500			148 500	148 499	21 503	2 924	10 491	2 924	10 491			2.0%	7.1
eighbourhood Development Partnership (Schedule 7)	13 100			13 100	13 100						<u>.</u>			
ub-Total Vote	197 850	· · ·		197 850	197 849	57 753	10 667	19 466	10 667	19 466		· · ·	5.8%	10.5
ovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	23 500			23 500	23 500	23 500	1 752	3 458	1 752	3 458			7.5%	14.7
isaster Relief Funds									-	-				
ternally Displaced People Management Grant				-					-	-	· · · ·			
ub-Total Vote	23 500	· ·		23 500	23 500	23 500	1 752	3 458	1,752	3 458			7.5%	
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant	850 000			850 000				86 575	-	86 575				10.2
ural Transport Gran									-	-				
ub-Total Vote	850 000	-	-	850 000	-	-	-	86 575	-	86 575	-		-	10.2
ublic Works														
xpanded Public Works Programme Incentive Grant (Municipality)	31 769		1	31 769			1							
ub-Total Vote	31 769	-	-	31 769	-	-	-			-	-		-	
inerals and Energy (Vote 30)														
tegrated National Electrification Programme (Municipal) Grant	63 652		1	63 652	63 652	26 239	15 912	21 604	15 912	21 604			25.0%	33.9
ational Electrification Programme (Allocation in-kind) Grant	98 391		1	98 391	98 391	22 207		2. 301					23.070	55.7
and a second sec			1											
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
lectricity Demand Side Management (Municipal) Grant	56 000			56 000				9 321		9 321				16.6
lectricity Demand Side Management (Eskom) Grant	30 000			30 000				7 321		7 321				10.0
ub-Total Vote	218 043			218 043	162 043	26 239	15 912	30 925	15 912	30 925			13.3%	25.8
later Affairs and Forestry (Vote 34	210 043	·····	······	210 043	102 043	20 239	13 912	30 923	15 912	30 923	· · · · · · · · · · · · · · · · · · ·		13.376	23.0
acklogs in Water and Sanitation at Clinics and Schools Grant				-					•					
nplementation of Water Services Projects				-					•					
egional Bulk Infrastructure Grant	33 000			33 000	33 000				•	-		-	-	
ater Services Operating and Transfer Subsidy Grant (Schedule 6)	3 415			3 415	3 415	1 707	2 171	1 635	2 171	1 635			63.6%	47.9
fater Services Operating and Transfer Subsidy Grant (Schedule 7)										-			-	
unicipal Drought Relief Grant	141 500			141 500	141 500	10 000	74 300	8 877	74 300	8 877			52.5%	6.3
ub-Total Vote	177 915	·	-	177 915	177 915	11 707	76 471	10 511	76 471	10 511	-		2239.3%	307.8
port and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	27 780			27 780	27 780	27 780	40 088	3 986	40 088	3 986			144.3%	14.3
010 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	122 000	242 120	4 344	242 120	4.344			198.5%	3.65
ub-Total Vote	149 780	-	-	149 780	149 780	149 780	282 208	8 330	282 208	8 330	-		188.4%	5.65
ub-Total	1 648 857			1 648 857	711 087	268 979	387 010	159 265	387 010	159 265	-		26.3%	10.8
rovincial and Local Government (Vote 5)														
lunicipal Infrastructure Gran	695 810			695 810	312 086	188 816	154 006	106 948	154 006	106 948			22.1%	15.4
Sub-Total Vote	695 810			695 810	312 086	188 816	154 006	106 948	154 006	106 948			22.1%	15.4
ub-Total	695 810			695 810	312 086		154 006			106 948			22.1%	15.4
otal	2 344 667			2 344 667	1 023 173		541 016			266 213			24.9%	12.3
						1	2.1010		2.7010	1	i i		- 1.776	12.0
				ı							ı			
					Year t	e date	Eirot (Duarter	YTD Exp	-	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
arvices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		-				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
			1				September 2010	2010						
			1				1	1						
			1				1	1						
thousands									l		l			
							l		L		L			
			-	374 769			284 676	-	284 676				75.96%	0.00
ummary by Provincial Departments	374 769						1	1	-	-	0.00%	0.00%	0.00%	0.00
	374 769													0.00
Education	374 769 240 191			240 191			55 435		55 435	-	0.00%	0.00%	2307.95%	
Education Health				240 191			55 435		55 435		0.00%	0.00%	2307.95%	
Education Health Social Development	240 191			-			55 435 193 902		-	-		0.00%		0.0
Education Health Social Development Public Works, Roads and Transport				- 240 191 - 49 513 61					55 435 - 193 902 13	-	0.00%	0.00%	0.00% 39161.84%	0.0
Education Health Social Development Public Works, Roads and Transport Agriculture	240 191 49 513 61			- 49 513 61			193 902 13		- 193 902 13	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 39161.84% 2131.15%	0.0 0.0 0.0
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	240 191 49 513 61 45 404			- 49 513 61 45 404			193 902 13 24 838		- 193 902 13 24 838		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 39161.84% 2131.15% 5470.44%	0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	240 191 49 513 61			- 49 513 61			193 902 13		- 193 902 13 24 838 10 483	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 39161.84% 2131.15% 5470.44% 2664.04%	0.00 0.00 0.00 0.00 0.00
ummary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Office of the Premiers	240 191 49 513 61 45 404			- 49 513 61 45 404			193 902 13 24 838		- 193 902 13 24 838	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 39161.84% 2131.15% 5470.44%	0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

western Cape: Cape Town(CPT)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				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						
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant										-		-		
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	363	362	363	362			36.3%	36.2
eighbourhood Development Partnership (Schedule 6)	95 000			95 000	95 000	14 500		9 559	-	9 559	-			10.1
eighbourhood Development Partnership (Schedule 7)	7 000			7 000	7 000							-		
ub-Total Vote	103 000			103 000	103 000	15 500	363	9 922	363	9 922			0.4%	10.3
ovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant														
isaster Relief Funds				-										
ternally Displaced People Management Grant														
ub-Total Vote									-					
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant	850 000			850 000				86 575		86 575				10.2
ural Transport Gran	000 000			630 000				00 373	-	00 37 3				10.2
ub-Total Vote	050.000							86 575		-	· · · ·		· · · · · ·	
ibi Otal Vote	850 000			850 000				80 5/5		86 575	-		· · · · ·	10.2
	05.475			05.775					1					
panded Public Works Programme Incentive Grant (Municipality)	25 471			25 471					· · · · ·	· · · ·	+		···· · ·	
ub-Total Vote	25 471	· · · ·	······	25 471	i	······	·		· · · ·	·		· · · ·	···· ·	
inerals and Energy (Vote 30)			1						1					
tegrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000			1 948		1 948	· ·			24.3
ational Electrification Programme (Allocation in-kind) Grant	66 781			66 781	66 781				-				-	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-										
ectricity Demand Side Management (Municipal) Grant	20 000			20 000				1 287	-	1 287	-	-		6.4
ectricity Demand Side Management (Eskom) Grant				-					-					
ib-Total Vote	94 781	-	-	94 781	74 781			3 2 3 4		3 234	-		-	11.6
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant														
plementation of Water Services Projects				-										
egional Bulk Infrastructure Grant														
(ater Services Operating and Transfer Subsidy Grant (Schedule 6)										-				
(ater Services Operating and Transfer Subsidy Grant (Schedule 0) (ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-						-				
unicipal Drought Relief Grant				-								-	-	
ub-Total Vote					-						· · · · · ·		···· ·· ·	
		·····	· · · ·	· · · · ·	· · · · · ·	· · · ·	· · · ·	· · · · ·	· · · · ·	·				
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant	27 780			27 780	27 780	27 780	40 088	3 986	40 088	3 986	-		144.3%	14.3
D10 FIFA World Cup Stadiums Development Grant	122 000			122 000	122 000	122 000	242 120	4 344	242 120	4 344	· · · · · ·	· · · · ·	198.5%	3.69
ub-Total Vote	149 780		÷ .	149 780	149 780	149 780	282 208	8 330	282 208	8 330	-		188.4%	5.65
ub-Total	1 223 033		-	1 223 033	327 561	165 280	282 571	108 061	282 571	108 061	-		25.1%	9.65
rovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran	383 726			383 726				29 990	-	29 990	· ·	-	-	7.89
Sub-Total Vote	383 726			383 726				29 990	·	29 990				7.8
ub-Total	383 726			383 726				29 990	-	29 990				7.8
otal	1 606 759			1 606 759	327 561	165 280	282 571	138 051	282 571	138 051			18.7%	9.2
		-												
				-										
					Year t	o date	First C	uarter	YTD Exp	enditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1				September 2010	2010	1					
			1						1					
								1	1	1				
di successi da														
thousands														
ummary by Provincial Departments	320 707			320 707	-	-	267 319		267 319	-			83.35%	
ummary by Provincial Departments	320 707			320 707		-	267 319		267 319		0.00%	0.00%	83.35% 0.00%	
umary by Provincial Departments Education	320 707 240 191		-	320 707 - 240 191	-	-	267 319		267 319 - 53 829	-	0.00%	0.00%		0.00
ummary by Provincial Departments Education Health			-		-	-							0.00%	0.00
immary by Provincial Departments Education Health Social Development			-		-	-					0.00%	0.00%	0.00% 2241.09%	0.0 0.0 0.0
mmary by Provincial Departments Education Health Social Development Hulic Works, Roads and Transport	240 191	-		- 240 191 -	-		53 829		- 53 829 -		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 2241.09% 0.00% 111566.27%	0.01 0.01 0.01 0.01
mmary by Provincial Departments Education Health Social Development Sublic Works, Roads and Transport Agriculture	240 191 16 900			- 240 191 - 16 900 -		-	53 829 188 547	-	- 53 829 - 188 547 -		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 2241.09% 0.00% 111566.27% 0.00%	0.0 0.0 0.0 0.0 0.0
immary by Provincial Departments Education Social Development Public Works, Roads and Transport Apriculture Apriculture Sport, Arks and Culture	240 191 16 900 24 266	-	-	- 240 191 - 16 900 - 24 266			53 829 188 547 14 454	-	- 53 829 - 188 547 - 14 454		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2241.09% 0.00% 111566.27% 0.00% 5956.48%	0.01 0.01 0.01 0.01 0.01 0.01
thousands mmary by Provincial Departments folication feath F	240 191 16 900			- 240 191 - 16 900 -			53 829 188 547	-	53 829 - 188 547 - 14 454 10 484		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2241.09% 0.00% 111566.27% 0.00% 5956.48% 2664.29%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ammary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	240 191 16 900 24 266		-	- 240 191 - 16 900 - 24 266		-	53 829 188 547 14 454	-	- 53 829 - 188 547 - 14 454		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2241.09% 0.00% 111566.27% 0.00% 5956.48%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

western Cape: watzikama(wc011)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,,	Department	Department	Department	municipalities
							September 2010	2010						
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant														
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	395	353	395	353			39.5%	35.39
leighbourhood Development Partnership (Schedule 6)	5 600			5 600	5 600			66		66				1.29
leighbourhood Development Partnership (Schedule 7)	800			800	800									
ub-Total Vote	7 400			7 400	7 400	1 000	395	419	395	419			6.0%	6.49
rovincial and Local Government (Vote 5)														
lunicipal Systems Improvement Grant	750			750	750	750		158	-	158	-			21.19
Visaster Relief Funds				-					-	-	-			
ternally Displaced People Management Grant				-					-	-	-			
ub-Total Vote	750	-	-	750	750	750	-	158	-	158	-			21.19
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant									-					
tural Transport Gran				-						-	-			
ub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	
ublic Works														
xpanded Public Works Programme Incentive Grant (Municipality)			1	-							I .			
ub-Total Vote		-	-	-	-	-	-			-	-		-	
linerals and Energy (Vote 30)								·						
ntegrated National Electrification Programme (Municipal) Grant	2 000		1	2 000	2 000			152		152				7.6%
ational Electrification Programme (Allocation in-kind) Grant	2 000		1	- 300	1 300			152		132				7.0.
and a second sec			1											
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
lectricity Demand Side Management (Municipal) Grant												-		
lectricity Demand Side Management (Eskom) Grant														
ub-Total Vote	2 000			-	2 000			152		152				7.00
ub-rotal vote	2 000	······	······	2 000	2,000	······	·	152	· · · ·	152	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	······	7.69
fater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant				-							•			
nplementation of Water Services Projects				-							•			
tegional Bulk Infrastructure Grant				-						-		-	-	
/ater Services Operating and Transfer Subsidy Grant (Schedule 6)														
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)				-						-				
funicipal Drought Relief Grant				·					· · · ·	· · · ·	·		· · · ·	
ub-Total Vote			-						-		-			
port and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-			-
010 FIFA World Cup Stadiums Development Grant				-					-	-	-			
ub-Total Vote	-	-	-	-	-		-	-	-	-	-		-	-
ub-Total	10 150	-	-	10 150	10 150	1 750	395	730	395	730			4.2%	7.8%
rovincial and Local Government (Vote 5)														
funicipal Infrastructure Gran	10 809			10 809	10 809	7 684	7 912	4 865	7 912	4 865			73.2%	45.0%
Sub-Total Vote	10 809			10 809	10 809	7 684	7 912	4 865	7 912	4 865			73.2%	45.0%
ub-Total	10 809			10 809	10 809		7 912	4 865	7 912	4 865			73.2%	45.0%
otal	20 959			20 959	20 959		8 307	5 594		5 594			41.2%	27.8%
8 2 8 1	LU 737		-	20 737	1,5757	7434	3 307	5374	0.301	5 3 34	-		-1.2.0	27.07
					Year t	o date	First 0	Juarter	- YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
			1				September 2010	2010			1			
			1								1			
			1								1			
thousands		1												
											l			
							318		318	-	1		12.84%	0.00
	2 476		-	2 476			318	-						0.00
	2 476	-	-	2 476	-	-	318		-		0.00%	0.00%	0.00%	
Education	2 476	-	-	2 476		-	318			-	0.00%	0.00%	0.00%	
Education Health	2 476	-	<u> </u>	-			318		-	-				0.00
Education Health Social Development	2 476		-	-	-		176		-		0.00%	0.00%	0.00%	0.00
Education Health Social Development Public Works, Roads and Transport			-		-				-		0.00%	0.00%	0.00% 0.00%	0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture	100	-	-	- - - 100 -			176		- - 176 -		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 17600.00% 0.00%	0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-						- - 176 - 142		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 17600.00% 0.00% 597.64%	0.00 0.00 0.00 0.00 0.00
ummary by Provincial Departments Education Health Social Development Public Works, Rodes and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	100		-	- - 100 - 2 376			176		- - 176 -	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 17600.00% 0.00% 597.64% 0.00%	0.00 0.00 0.00 0.00 0.00
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	100	-	-	- - 100 - 2 376 -		-	176		- - 176 - 142 -	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 17600.00% 0.00% 597.64%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cederberg(WC012)

western Cape. Cederberg(wcorz)					Year to	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure			Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	Joury		2010/11	Seriedule	direct grants		by 30 September	Department	by manicipantics	Department	Department	Department	municipalities
	012010					uneci giants	September 2010	2010	Department		Department	Department	Department	manicipanties
							September 2010	2010						
? thousands			1				1		1					
lational Treasury (Vote 8)														
ocal Government Restructuring Grant							1							-
ocal Government Resarctaring Grant	1 000			1 000	1 000	1 000	32	612	32	612			3.2%	61.2%
leighbourhood Development Partnership (Schedule 6)	1 000			1 000	1000	1 000	32	012	32	012	· ·		3.2%	01.2%
leighbourhood Development Partnership (Schedule 0)				-										
ub-Total Vote	1 000			-	1 000	1 000	32	(12	32	612			3.2%	(1.00)
	1 000	·····	······	1 000	1 000	1 000	32	612	32	612	·	· · · · · · · · · · · · · · · · · · ·	3.2%	61.2%
rovincial and Local Government (Vote 5)														
funicipal Systems Improvement Grant	750			750	750	750	12	490	12	490			1.6%	65.3%
isaster Relief Funds				-					-	-				
ternally Displaced People Management Grant				-					-	-	-		-	-
ub-Total Vote	750		·	750	750	750	12	490		490			1.6%	65.3%
ansport (Vote 33)														
ublic Transport Infrastructure and Systems Grant									-	-				
ural Transport Gran				-					-	-				
b-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-
blic Works														
panded Public Works Programme Incentive Grant (Municipality)				-			1		-					
ib-Total Vote									-					
inerals and Energy (Vote 30)														
itegrated National Electrification Programme (Municipal) Grant			1				1		1					
ational Electrification Programme (Allocation in-kind) Grant	798		1	798	798				· · ·		· ·			
auonai Elecunicadon Programme (Allocation In-kind) Grant	198			/98	/98									
			1											
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-		•	-	
ectricity Demand Side Management (Municipal) Grant				-										
ectricity Demand Side Management (Eskom) Grant				-							· · · · · · · · · ·			
ib-Total Vote	798	·	-	798	798		· ·	· .		· ·				
ater Affairs and Forestry (Vote 34														
cklogs in Water and Sanitation at Clinics and Schools Grant				-									-	
plementation of Water Services Projects				-										
gional Bulk Infrastructure Grant	8 000			8 000	8 000									
ater Services Operating and Transfer Subsidy Grant (Schedule 6)	276			276	276	138	125	71	125	71			45.3%	25.6%
ater Services Operating and Transfer Subsidy Grant (Schedule 0) ater Services Operating and Transfer Subsidy Grant (Schedule 7)	270			2/0	270	.30	123	//	123				-3.376	23.07
unicipal Drought Relief Grant														
unicipal Drought Relier Grant	8 276		-	8 276	8 276	138	125	71	125	71	+i	· · · · · ·	45.3%	25.6%
port and Recreation South Africa (Vote 19)	0 2/0	·		6 2 / 6	0 2/6	138	125	//	125	/1	<u> </u>	· · · · · · · · · · · · · · · · · · ·	43.5%	25.6%
							1		1					
010 World Cup Host City Operating Grant				-			1			-				-
D10 FIFA World Cup Stadiums Development Grant				· · · ·			·		· · · · · · ·	······			·····	
ub-Total Vote		-					· · · ·							
ub-Total	10 824			10 824	10 824	1 888	169	1 172	169	1 172	-		8.3%	57.9%
rovincial and Local Government (Vote 5)			1				1		1					
unicipal Infrastructure Gran	8 725			8 725	8 725	5 261	3 170	906	3 170	906			36.3%	10.4%
Sub-Total Vote	8 725	-	-	8 725	8 725	5 261	3 170	906	3 170	906		-	36.3%	10.4%
ub-Total	8 725			8 725	8 725	5 261	3 170	906		906			36.3%	10.4%
otal	19 549			19 549	19 549	7 149		2 079		2 079			31.1%	19.3%
					Year to	date	First	luarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
			1				September 2010	2010						
							1		1					
thousands														
thousands														
	430	-		430			210		210				50 93%	0.00%
ummary by Provincial Departments	430		-	430	-		219		219		0.004	0.00%	50.93%	
ummary by Provincial Departments Education	430	-	-	430		-	219		-		0.00%	0.00%	0.00%	0.00%
immary by Provincial Departments Education Health	430			-			219		-		0.00%	0.00%	0.00%	0.00
mmary by Provincial Departments Education Health Social Development				-				-	-		0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
immary by Provincial Departments Education Health Social Development Hulic Works, Roads and Transport	430		-	-			219		-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 18500.00%	0.00 0.00 0.00 0.00
immary by Provincial Departments Education Health Social Development Hulic Works, Roads and Transport				- - - 60 -	-						0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 18500.00% 0.00%	0.00 0.00 0.00 0.00 0.00
mmary by Provincial Departments Education Health Oscial Development Oublic Works, Roads and Transport Agriculture				-		-		•			0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 18500.00%	0.009 0.009 0.009 0.009 0.009
mmary by Provincial Departments Education Social Development Hublic Works, Roads and Transport Apriculture Sport, Arts and Culture	60	-	-	- - - 60 -			111				0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 18500.00% 0.00%	0.009 0.009 0.009 0.009 0.009 0.009
thousands ammay by Provincial Departments Beach Teach	60			- - - 60 -		•	111				0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 18500.00% 0.00% 2918.92%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
mmary by Provincial Departments Gucation Nealth Decial Development Unblik Works, Roads and Transport dyriculture Sport, Arts and Culture Sport, Arts and Culture	60	•		- - 60 - 370 -			111		- - 111 - 108 -		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 18500.00% 0.00% 2918.92% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bergrivier(WC013)

western Cape. Berginner(wcors)					Year t	to date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes fe	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	,		2010011	Joneoune	direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
	012010					uncu grants	September 2010	2010	Separament		Sebaraneur	Separament	Sebarment	manicipanties
						1	Soptember 2010	2010				í I	, I	
R thousands														
National Treasury (Vote 8)														
ocal Government Restructuring Grant				-			1 '		-	-				-
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	348	347	348	347			34.8%	34.7%
leighbourhood Development Partnership (Schedule 6)				-			L				· · ·		· · · · ·	
eighbourhood Development Partnership (Schedule 7)														
ub-Total Vote	1 000	-	-	1 000	1 000	1 000	348	347	348	347	-		34.8%	34.7%
rovincial and Local Government (Vote 5)									1			(·····)	1	
funicipal Systems Improvement Grant	750			750	750	750	61	75	61	75			8.1%	10.0%
lisaster Relief Funds							1		- I I				I	
nternally Displaced People Management Grant							'	1		-		(. l	1 - 1	
ub-Total Vote	750		-	750	750	750	61	75	61	75			8.1%	10.0%
ransport (Vote 33)												· · · · · · · · · · · · · · · · · · ·		
ublic Transport Infrastructure and Systems Grant						1	1				. I	1		
ural Transport Gran						1	1	1				1 1		-
ub-Total Vote											i	i	······	
iblic Works					· · · · · · ·			· · · · ·			i	· · · · · · · · · · · · · · · · · · ·	·····	
panded Public Works Programme Incentive Grant (Municipality)						1	1 '	1			1	1 1	ı I	
			······				}'	·			i	i	·	
ib-Total Vote	· · · ·	···· ··· ·	············	· · · · ·	· · · · · · ·	·	·		· · · · ·	· · · ·	i	i	······	
inerals and Energy (Vote 30)	1.051			1.071	1.071	1.071	1.000		1.000			1 1	100	
tegrated National Electrification Programme (Municipal) Grant	1 056			1 056	1 056	1 056	1 056	926	1 056	926		· · · ·	100.0%	87.7%
ational Electrification Programme (Allocation in-kind) Grant	114			114	114								· · · ·	
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-								- 1		-
ectricity Demand Side Management (Municipal) Grant				-					-	-		L		
ectricity Demand Side Management (Eskom) Grant				-										
ib-Total Vote	1 170			1 170	1 170	1 056	1 056	926	1 056	926			100.0%	87.7%
ater Affairs and Forestry (Vote 34														
icklogs in Water and Sanitation at Clinics and Schools Grant								1						
plementation of Water Services Projects				-										
egional Bulk Infrastructure Grant														
ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-						· ·				
ater Services Operating and Transfer Subsidy Grant (Schedule 7)														
unicipal Drought Relief Grant														
ub-Total Vote										······		· · · · · · · · · · · · · · · · · · ·	······	
port and Recreation South Africa (Vote 19)				1				· · · · · ·	i		11	· · · · · · · · · · · · · · · · · · ·	i	
010 World Cup Host City Operating Grant							1	1			1	1 1	, I	
10 FIFA World Cup Stadiums Development Grant				-		1	1 '	1		1	1	1 1		-
			······				}	t			i	i	·	·
ub-Total Vote	2 920			2 920	2 920	2 806	1 465	1 349	1 465	1 349			52.2%	48.1%
ub-Total	∠ 920	-	-	2 920	2 920	2 806	1 465	1 349	1465	1 349			52.2%	48.1%
rovincial and Local Government (Vote 5)								1				1 1		
unicipal Infrastructure Gran	8 087			8 087	8 087	2 561	363	1	363	-	-	1	4.5%	-
Sub-Total Vote	8 087			8 087	8 087	2 561	363		363			i	4.5%	
ub-Total	8 087	-	-	8 087	8 087	2 561	363	· · · ·	363			· ·	4.5%	
otal	11 007	-	-	11 007	11 007	5 367	1 828	1 349	1 828	1 349		<u> </u>	16.8%	12.4%
			L	L		<u> </u>	<u>ــــــــــــــــــــــــــــــــــــ</u>			<u> </u>	L	i		
				-							W Chang f-	m fot to fot 0	N Char	or the 1st O
ana dana ka Panada da Pananin na ka Kandaha di '	Mada Burday	A disease and	Other	Total Assolution	Year to		First Q		YTD Exp			om 1st to 1st Q	% Changes fe	
ransfers by Provincial Departments to Municipalities(Agency arvices)	Main Budget	Adjustment Budget	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
		Duuger	Aujusanents	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	amorpanites	Department	Department	Department	
							September 2010	2010						
						1	1	'			1	1	. 1	
						1	1 '						1	
thousands						1	1 '	'			1	I	ı I	
						1	(()	1	
mmary by Provincial Departments	703	-	-	703	-	-	241		241	-			34.28%	0.00%
Education				-							0.00%	0.00%	0.00%	0.00%
Health						1	1 '				0.00%		0.00%	0.00%
Realth Social Development						1	1	'			0.00%		0.00%	0.003
Public Works, Roads and Transport	50			- 50		1	43	'	43		0.00%		8600.00%	0.00
	50			50		1	43	'	43	-	0.00%		0.00%	0.00
Agriculture						1			-	-				
	653		1	653		1	198	'	198	-	0.00%		3032.16%	0.00
Sport, Arts and Culture	000										0.00%	0.00%	0.00%	0.00%
Housing and Local Government	000			-					-					
Housing and Local Government Office of the Premier	000										0.00%	0.00%	0.00%	0.00%
Housing and Local Government	703			-			241		-	-		0.00%		0.00% 0.00% 0.00%

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Saldanha Bay(WC014)

western Cape: Saidanna Bay(wC014)					Year t	o date	First (Quarter	YTD Exp	enditure	% Changes fro	m 1st to 1st Q	% Changes fe	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		by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
	1												I I	
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant				-					-	-	-	-		
cal Government Financial Management Grant	1 000			1 000	1 000	1 000	109	109	109	109	÷ .		10.9%	10.9
eighbourhood Development Partnership (Schedule 6)														
eighbourhood Development Partnership (Schedule 7)				-						-	· · · ·		· · · · · ·	
ub-Total Vote	1 000	·····	······	1 000	1 000	1 000	109	109	109	109	· · · · · ·	· · · ·	10.9%	10.9
rovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	750			750	750	750		1				-		
saster Relief Funds								1	-	-		-		
ternally Displaced People Management Grant				-					· · ·	-			·	
ub-Total Vote	750	·	·	750	750	750	· · · ·		· · · ·				·	
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant									-	-		-		
ural Transport Gran				-					-		-	-		
ub-Total Vote				-			· · · ·			-	-		· · · ·	
ublic Works	1							1						
xpanded Public Works Programme Incentive Grant (Municipality)				· · · ·					· · · ·		· · · ·		······	
ub-Total Vote	· · ·	· · · ·	······	· · · ·		·	· · · · ·		·				···· ·	
inerals and Energy (Vote 30)	1							1					I I	
tegrated National Electrification Programme (Municipal) Grant	1 983			1 983	1 983	1 983	1 983	1 983	1 983	1 983		-	100.0%	100.09
ational Electrification Programme (Allocation in-kind) Grant	1			- 1					-				-	
	1													
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			-					-	-	-	-		
ectricity Demand Side Management (Municipal) Grant				÷ .										
lectricity Demand Side Management (Eskom) Grant				-				1		·			l	
ub-Total Vote	1 983			1 983	1 983	1 983	1 983	1 983	1 983	1 983			100.0%	100.0
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant								1						
nplementation of Water Services Projects									-					
egional Bulk Infrastructure Grant				-					-					
ater Services Operating and Transfer Subsidy Grant (Schedule 6)								1	-	-		-		
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)								4						
unicipal Drought Relief Grant				-						-				
ub-Total Vote			-	-							-		-	
port and Recreation South Africa (Vote 19)								1					I I	
2010 World Cup Host City Operating Grant				-								-		
010 FIFA World Cup Stadiums Development Grant				-					-					
ub-Total Vote				-			-			-				
ub-Total	3 733			3 733	3 733	3 733	2 092	2 092	2 092	2 092			56.0%	56.09
rovincial and Local Government (Vote 5)													1 1	
lunicipal Infrastructure Gran	10 678			10 678	10 678	1 878	4 334		4 334				40.6%	
Sub-Total Vote	10 678			10 678	10 678	1 878	4 334		4 334			-	40.6%	
ub-Total	10 678			10 678	10 678	1 878	4 334		4 334				40.6%	
otal	14 411	-	-	14 411	14 411	5 611	6 426		6 426		-		44.6%	14.59
				-					-	-				
					Year to	o date	First (Quarter	YTD Exp	enditure		m 1st to 1st Q	% Changes fe	
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipalities	September 2010	2010	Department		Department	Department	Department	
	1							2010					1	
	1							'					1	
thousands	1							'					1	
							1							
mmary by Provincial Departments	5 731	-	-	5 731		-	5 343		5 343	-			93.23%	0.00
Education	5731	-		5731			5 343	-	0.040	-	0.00%	0.00%	0.00%	0.00
Health	1							'			0.00%	0.00%	0.00%	0.00
Health Social Development	1			-				'		-	0.00%	0.00%	0.00%	0.00
	400			-				'	-	-				
Public Works, Roads and Transport	100			100				'	-	-	0.00%	0.00%	0.00%	0.00
Agriculture	- 1						I .	'			0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	5 631			5 631			5 344		5 344		0.00%	0.00%	9490.32%	0.00
Housing and Local Government	1			-			(1)	1	(1)	-	0.00%	0.00%	0.00%	0.00
									-		0.00%	0.00%	0.00%	0.00
Office of the Premier									-	-				
Office of the Premier Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B) ⁵	5 731			5 731			5 343		5 343	_	0.00%	0.00%	0.00%	0.00

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

western cape: Swartland(wc015)					Year to	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure			Actual expenditure	Exp as % of	Exp as % of
r	evenue 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						
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant									÷	-				
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	171	170	171	170	-		17.1%	17.05
leighbourhood Development Partnership (Schedule 6)										-				
eighbourhood Development Partnership (Schedule 7)				-										
ub-Total Vote	1 000			1 000	1 000	1 000	171	170	171	170		· · ·	17.1%	17.0
rovincial and Local Government (Vote 5)														
lunicipal Systems Improvement Grant	750			750	750	750	130	138	130	138	-		17.3%	18.3
isaster Relief Funds				-					-	-	-			
ternally Displaced People Management Grant				-					-	-	·		-	
ub-Total Vote	750	·		750	750	750	130	138	130	138			17.3%	18.3
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant				-						-	-			
tural Transport Gran				-					-	-	-			
ub-Total Vote	-		-		-		-		-		-		-	
ublic Works														
xpanded Public Works Programme Incentive Grant (Municipality)				-						-				
ub-Total Vote	-		-		-		-				-		-	
linerals and Energy (Vote 30)														
tegrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	3 000		3 000				100.0%	
ational Electrification Programme (Allocation in-kind) Grant	2 926			2 926	2 926	2 500	2 500		2 500					
and a second sec	2 720			1 120	2 /20									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
lectricity Demand Side Management (Municipal) Grant				-				-						
lectricity Demand Side Management (Eskom) Grant														
ub-Total Vote	5 926			5 926	5 926	3 000	3 000		3 000	r			100.0%	
ater Affairs and Forestry (Vote 34	5 926	·····	······	5 926	5 926	3 000	3 000		3 000	·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	100.0%	
acklogs in Water and Sanitation at Clinics and Schools Grant				-							•			
nplementation of Water Services Projects				-							•			
egional Bulk Infrastructure Grant				-						-		-	-	
ater Services Operating and Transfer Subsidy Grant (Schedule 6)														
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)				-						-		-	-	
funicipal Drought Relief Grant														
ub-Total Vote	· · ·	· · ·	-	•	-	-	· ·		-	-	-			
port and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant				-					-	-	-			-
010 FIFA World Cup Stadiums Development Grant				-					-	-	-			
ub-Total Vote		-	-	-		-	-	-	-	-	-		-	-
ub-Total	7 676			7 676	7 676	4 750	3 301	308	3 301	308			69.5%	6.5%
rovincial and Local Government (Vote 5)														
lunicipal Infrastructure Gran	9 955			9 955	9 955	5 000	4 413		4 413	-			44.3%	
Sub-Total Vote	9 955			9 955	9 955	5 000	4 413		4 413				44.3%	
ub-Total	9 955			9 955	9 955	5 000	4 413		4 413				44.3%	
otal	17 631			17 631	17 631	9 750	7 714	308	7 714				52.5%	2.1%
	031		-		031	/130	2714	300	. / 14	300	-		52.576	2.17
		_												
					Year to	a data	First	huester	- YTD Exp	-	% Changes fr	om 1st to 1st Q	% Changes f	or the 1st Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)	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			
							-							
thousands							-							
	825			825			195		195				23.64%	0.00
ummary by Provincial Departments	825	•	-	825	-	-	195		195		0.00%	0.00%	23.64%	
ummary by Provincial Departments Education	825			825			195		195 - -		0.00%	0.00%		0.00
Immary by Provincial Departments Education Health	825		-	-			195	-	195 - - -				0.00%	0.00
ummary by Provincial Departments Education Health Social Development							195				0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
Immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	825	-	-	-			195		-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
ummary by Provincial Departments Education Nealth Social Development Public Works, Roads and Transport Apriculture	200		-	- - - 200 -					-		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
immary by Provincial Departments Education Education Social Development Social Development Apticuture Apticuture Sport, Ants and Culture				- - 200 - 585			195		- - - - - 195		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 3333.33%	0.00 0.00 0.00 0.00 0.00 0.00
t thousands	200	-	-	- - 200 - 585 -					- - - - 195 -		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 3333.33% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ummary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Apriculture Sport, Arts and Culture	200			- - 200 - 585				-	- - - - - 195		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 3333.33%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: West Coast(DC1)

western Cape: west Coast(DCT)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	,- . .,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
			1				September 2010	2010						
			1											
thousands														
tional Treasury (Vote 8)														
cal Government Restructuring Grant									-					
cal Government Financial Management Grant	1 000			1 000	1 000	1 000	215	215	215	215			21.5%	21.5
eighbourhood Development Partnership (Schedule 6)														
eighbourhood Development Partnership (Schedule 7)				-										
b-Total Vote	1 000		-	1 000	1 000	1 000	215	215	215	215	-		21.5%	21.5
ovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	750			750	750	750		47		47				6.3
isaster Relief Funds														
ernally Displaced People Management Grant				-										
b-Total Vote	750	-	-	750	750	750	-	47	-	47			-	6.3
ansport (Vote 33)														
blic Transport Infrastructure and Systems Grant				-						-	-			
iral Transport Gran				-					-	-				
b-Total Vote	-	-	-	-	-	-	-		-		-		-	
blic Works														
panded Public Works Programme Incentive Grant (Municipality)				-			L		-	-		· · ·		
ib-Total Vote				-		-	-							
inerals and Energy (Vote 30)														
legrated National Electrification Programme (Municipal) Grant										-				
ational Electrification Programme (Allocation in-kind) Grant			1											
			1											
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
ectricity Demand Side Management (Municipal) Grant														
ectricity Demand Side Management (Eskom) Grant														
b-Total Vote														
Iter Affairs and Forestry (Vote 34														
cklogs in Water and Sanitation at Clinics and Schools Grant														
plementation of Water Services Projects														
gional Bulk Infrastructure Grant														
ater Services Operating and Transfer Subsidy Grant (Schedule 6)	433			433	433	216	375	410	375	410			86.6%	94.7
ater Services Operating and Transfer Subsidy Grant (Schedule 0) ater Services Operating and Transfer Subsidy Grant (Schedule 7)	400			400	400	210	3/3	410	375	410			00.070	24.7
unicipal Drought Relief Grant														
ib-Total Vote	433			433	433	216	375	410	375	410	· · · · · ·		86.6%	94.79
port and Recreation South Africa (Vote 19)	433			400	400	210	375	410	515	410			00.070	74.73
010 World Cup Host City Operating Grant														
D10 FIFA World Cup Stadiums Development Grant														
ub-Total Vote				· · · ·					···· ··		· · · · · ·			
ub-Total	2 183			2 183	2 183	1 966	590	672	590	672			27.0%	30.89
ovincial and Local Government (Vote 5)	2 103			2 103	2 103	1 900	390	0/2	390	0/2			27.0%	30.03
unicipal Infrastructure Gran	5 700			5 788	5 788	3 500	2 (52		3 652				(2.20)	
	5 788						3 652			-	-		63.1%	
Sub-Total Vote	5 788		······	5 788	5 788	3 500	3 652	· · · · ·	3 652	······	· · · · · ·	· · · · · ·	63.1%	
ub-Total	5 788	-		5 788 7 971	5 788	3 500	3 652		3 652	-	-		63.1%	
otal	7 971	-	-	/ 971	7 971	5 466	4 242	672	4 242	672		-	53.2%	8.49
			1	l			l				L			
									-					
en efene ha Decolorial Deconstructor (e. Novilais altito) (. 1	Main Burdensi	A disease and	011-1-	Total Assolution	Year to		First C		YTD Exp			om 1st to 1st Q	% Changes f	
ransfers by Provincial Departments to Municipalities(Agency ervices)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
n vices)		Buuger	Aujustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
			1				September 2010	2010						
			1											
			1											
						1	1	1	1					
thousands													-	
	104			104			454	-	454				436.54%	0.00
mmary by Provincial Departments	104		-	104		-	454		454		0.00%	0.00%	436.54% 0.00%	
mmary by Provincial Departments Education	104			104	•	-			-				0.00%	0.00
mmary by Provincial Departments Education Jealth	104	-		104 - -		-	454				0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		0.00
mmary by Provincial Departments Glucation Jealth Social Development	104			-		-	403	-	- 403		0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
mmary by Provincial Departments ducation tealth locial Development ublic Works, Roads and Transport	104	-	-	-		-		-	- 403 -		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
mmary by Provincial Departments ducation tealth Occial Development Uablic Works, Roads and Transport griculture			-		-	-	403 16	-	- 403 - 16 -		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
mmary by Provincial Departments ducation Secial Development Jubic Works, Roads and Transport dyriculture Goord, Arks and Culture	104		-	-	•	-	403	-	- 403 -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 3365.38%	0.00 0.00 0.00 0.00 0.00
thousands immary by Provincial Departments Education VestIth Social Development Social Development Social Development Specif, Arts and Cuture Specif, Arts and Cuture Specif, Arts and Cuture				- - - 104		-	403 16		- 403 - 16 - 35 -		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 3365.38% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
mmary by Provincial Departments Education Social Development Dublic Works, Reads and Transport Apriculture Sport, Arks and Culture			-				403 16		- 403 - 16 -		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 3365.38%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Witzenberg(WC022)

western cape. witzenberg(wcozz)					Year t	o date	First (Quarter	YTD Exp	oenditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September		Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
							September 2010	2010						
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant				-					-	-	-			-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	416	416	416	416			13.9%	13.9%
Neighbourhood Development Partnership (Schedule 6)				-					-	-				-
Neighbourhood Development Partnership (Schedule 7)				-						-	· · · · ·			
Sub-Total Vote	3 000	·····	· · · · ·	3 000	3 000	3 000	416	416	416	416	· · · · · ·	· · · · ·	13.9%	13.9%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		88		88				7.4%
Disaster Relief Funds	1 200			1200	1200	1200		00						7.470
Internally Displaced People Management Grant				-										
Sub-Total Vote	1 200		-	1 200	1 200	1 200	-	88	-	88	-		-	7.4%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-						-				-
Rural Transport Gran									· · · · · ·		· · · · ·			
Sub-Total Vote Public Works		·····		-		· · · ·		i	-	-			····· ·	
Public Works Expanded Public Works Programme Incentive Grant (Municipality)					1		1							
Expanded Public works Programme incentive Grant (Municipality) Sub-Total Vote	1								· · · · ·		· · · · · ·			
Minerals and Energy (Vote 30)	· · · · · ·	· · ·	·				·	i	·····					······
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	300	1	145	-	145				7.3%
National Electrification Programme (Allocation in-kind) Grant	1 025			1 025	1 025				-	-	-	-	-	
					1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	1	-			-	-			-	-
Electricity Demand Side Management (Municipal) Grant				-	1			1						
Electricity Demand Side Management (Eskom) Grant	3 025			3 025	2.025	200		145	·	- 145				7.00
Sub-Total Vote Water Affairs and Forestry (Vote 34	3 025	·····	· · · ·	3 025	3.025	300	· · · · ·	145	·	145				7.3%
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects														
Regional Bulk Infrastructure Grant	11 000			11 000	11 000				-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-				-	-
Municipal Drought Relief Grant											· · · ·			
Sub-Total Vote	11 000		· · · · ·	11 000	11 000		· · · ·	· · · ·			-			
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-						-				-
Sub-Total Vote									· · · · · ·					
Sub-Total	18 225		-	18 225	18 225	4 500	416	649					6.7%	10.5%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	12 360			12 360	12 360	5 200	2 806	628	2 806	628			22.7%	5.1%
Sub-Total Vote	12 360			12 360	12 360	5 200	2 806	628	2 806	628			22.7%	5.1%
Sub-Total	12 360		-	12 360	12 360	5 200	2 806	628	2 806		-		22.7%	5.1%
Total	30 585		-	30 585	30 585	9 700	3 222	1 277	3 222	1 277	-		17.4%	6.9%
			L	L		1	I	L		I	L	L		
					Year t	o dete	First	Quarter	- YTD Exp	-	% Changes fro	om 1st to 1st Q	% Changes	or the 1st Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	-	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						municipanties	September 2010	2010	Department		Department	Department	Department	
					1		1			1				
R thousands														
Annual International International	· · · · · · · · · · · · · · · · · · ·									l				
Summary by Provincial Departments	1 224		-	1 224	-	-	276	-	276	-	0.00%	0.000	22.55%	0.00%
Education					1		1				0.00%	0.00%	0.00%	0.00%
Health Social Development					1		1				0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	616			616	1		83		83		0.00%	0.00%	1347.40%	0.00%
Agriculture	0.0			-	1				-	_	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	578			578	1		193		193	-	0.00%	0.00%	3339.10%	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	30 1 224			30 1 224			276		- 276	-	0.00%	0.00%	0.00%	0.00%
otal of Provincial transfers to Municipalities (Part B) 5			-							-				

Inhibitocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DBA (Monthly exports by the national transforming differer and Municipal sign-offs and electronic verification.
 4. All fe grants are unaxided.
 5. In future provincial Treasuries table to required to the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that Correspond with the amount in Budged Statement 1 and 2.
 6. Schedul 4 agains specify increatives to municipalities to meet targets with regards to provincy programmes.
 7. Schedule 8 grants specify increatives to municipalities to meet targets with regards to priority government programmes.

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

western cape. Drakenstein(wcoz3)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes fe	or 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		by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department		Department	Department	Department	municipalities
						-	September 2010	2010	-					
R thousands														
National Treasury (Vote 8)														
Local Government Restructuring Grant	1.000			-	1 000	1 000			-	- 88			-	-
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1 000	89	88	89	88			8.9%	8.8%
Neighbourhood Development Partnership (Schedule 8)						1				-				
Sub-Total Vote	1 000			1 000	1 000	1 000	89	88	89	88			8.9%	8.8%
Provincial and Local Government (Vote 5)	1000		·····	1 000	1,000	1000	07				· · · · · · · · · · · · · · · · · · ·		0.970	0.070
Vunicipal Systems Improvement Grant	750			750	750	750		87		87				11.5%
Disaster Relief Funds	150			-	150	730		0/		-				
nternally Displaced People Management Grant														
Sub-Total Vote	750	-	-	750	750	750	-	87	-	87	-			11.5%
ransport (Vote 33)														
Public Transport Infrastructure and Systems Grant														
tural Transport Gran									-					-
ub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-
ublic Works														
xpanded Public Works Programme Incentive Grant (Municipality)				-			L		-	-		-		-
ub-Total Vote		-	-	-	-		-			-				-
Anierals and Energy (Vote 30)														
ntegrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	5 000	465	5 000	465			100.0%	9.3%
Vational Electrification Programme (Allocation in-kind) Grant	114			114	114				-				-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-				-	-
Electricity Demand Side Management (Municipal) Grant				-										
lectricity Demand Side Management (Eskom) Grant				-							· · · · · · · · · · · · · · · · · · ·		-	
ub-Total Vote	5 114		· · ·	5 114	5 114	5 000	5 000	465	5,000	465	-		100.0%	9.3%
Vater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant				-					-				-	
nplementation of Water Services Projects				-					-		-	•	-	-
tegional Bulk Infrastructure Grant	6 000			6 000	6 000				-	-	-	-		-
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-						-				-
/unicipal Drought Relief Grant									· · · · ·	· · · · ·	· · · ·	i	· · · ·	
Sub-Total Vote	6 000			6 000	6 000	· · ·	· · ·	· · · ·	· · · · ·	-				
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant										-		-		-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote				· · · ·							· · · · · · · ·	· · · · ·		i
Sub-Total	12 864			12 864	12 864	6 750	5 089	639					75.4%	9.5%
Provincial and Local Government (Vote 5)	12 004			12 004	12 004	0730	5 007	037	3 009	037			73.470	7.370
Vunicipal Infrastructure Gran	24 045			24 045	24 045	9 650	1 911	2 007	1 911	2 007			7.9%	8.3%
Sub-Total Vote	24 045			24 045	24 045	9 650	1 911	2 007	1 911	2 007			7.9%	8.3%
ub-Total	24 045		·····	24 045	24 045	9 650	1 911	2 007	1 911		·		7.9%	8.3%
otal	36 909	-		36 909	36 909	16 400	7 000						22.7%	8.6%
	50 707			50 /0/	30 707	10 100	7 000	2 010	7 000	2 010			22.776	0.070
									-					
					Year to	o date	First C	Duarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes fe	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	
								2510			1			
											1			
R thousands											1			
ummary by Provincial Departments	1 786	-	-	1 786	-	-	2 660	-	2 660	-			148.94%	0.00%
Education				-					-		0.00%	0.00%	0.00%	0.00%
				-					-	-	0.00%	0.00%	0.00%	0.00%
					1						0.00%	0.00%	0.00%	0.00%
Health				-										0.00%
Health Social Development	500			- 500			2 145		2 145	-	0.00%	0.00%	42900.00%	
Health Social Development Public Works, Roads and Transport	500			- 500			2 145		2 145		0.00%	0.00%	42900.00% 0.00%	0.00%
Health Social Development Public Works, Roads and Transport Agriculture				-					-	-	0.00%	0.00%	0.00%	0.00%
Health Social Development Public Works, Roads and Transport	500 1 286			- 500 - 1 286 -			2 145		2 145 - 515 -	-				
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- 1 286					- 515	-	0.00% 0.00% 0.00%	0.00%	0.00% 4004.67%	0.00% 0.00% 0.00%
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				- 1 286 -					- 515 -		0.00%	0.00% 0.00% 0.00%	0.00% 4004.67% 0.00%	0.00% 0.00%

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Stellenbosch(WC024)

western Cape: Stellenbosch(WC024)					Year t	o date	First (Quarter	YTD Exp	penditure	% Changes fro	om 1st to 1st Q	% Changes fe	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments		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		by municipalities	National	National	Allocation National	Allocation by
	of 2010	-				direct grants		by 30 September	Department		Department	Department	Department	municipalities
	1						September 2010	2010	1		/	1		
thousands	1								1			1		
ational Treasury (Vote 8)														
cal Government Restructuring Grant	1			-					1 - '	-				
cal Government Financial Management Grant	1 000			1 000	1 000	1 000	124	124	124	124			12.4%	12.4
eighbourhood Development Partnership (Schedule 6)				-						-		-		
eighbourhood Development Partnership (Schedule 7)				-										
ib-Total Vote	1 000		· · · ·	1 000	1 000	1 000	124	124	124	124		· · · ·	12.4%	12.4
ovincial and Local Government (Vote 5)									1					
unicipal Systems Improvement Grant	750			750	750	750				-				
saster Relief Funds				-						-		-		
ternally Displaced People Management Grant ub-Total Vote	750			750	750	750			·		· · · · ·	· · · ·	· · ·	
ansport (Vote 33)	/50	······································	······	/50	/50	/50	·	i	· · · · ·	·		·		
ublic Transport Infrastructure and Systems Grant									1					
ural Transport Gran									1 1					
ib-Total Vote														
iblic Works														
panded Public Works Programme Incentive Grant (Municipality)	1			- 1				1	1 - '		!			
ib-Total Vote	-	-	-	-		-	-		-					
inerals and Energy (Vote 30)														
tegrated National Electrification Programme (Municipal) Grant	1			- 1					· · ·	-	I		·	
tional Electrification Programme (Allocation in-kind) Grant	1			-									-	
	1													
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			-										
ectricity Demand Side Management (Municipal) Grant	1			-								<u> </u>	· .	
ectricity Demand Side Management (Eskom) Grant				-				[((· · · · ·	
b-Total Vote	· · · ·	· · · ·	· · · ·	· · ·	· · · · · · · · · · · · · · · · · · ·	·	·		· · · ·	·	i	·	i	
ater Affairs and Forestry (Vote 34	1									L		L		
icklogs in Water and Sanitation at Clinics and Schools Grant				-				(1.1			
plementation of Water Services Projects egional Bulk Infrastructure Grant				-										
agional Buik Initastructure Grani ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-	1						
				-							· · ·	· · ·		
ater Services Operating and Transfer Subsidy Grant (Schedule 7) unicipal Drought Relief Grant				-					-					
ubcloar Drought Relier Grant									· · · · ·					
port and Recreation South Africa (Vote 19)													· · · · · · · · · · · · · · · · · · ·	
010 World Cup Host City Operating Grant									· · ·					
010 FIFA World Cup Stadiums Development Grant									1 - '					
ub-Total Vote														
ub-Total	1 750	-	-	1 750	1 750	1 750	124	124	124	124	-	-	7.1%	7.19
rovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran	17 423			17 423	17 423	13 992	9 913	4 785	9 913	4 785			56.9%	27.59
Sub-Total Vote	17 423			17 423	17 423	13 992	9 913	4 785	9 913	4 785	i		56.9%	27.59
ub-Total	17 423	-	-	17 423	17 423	13 992	9 913		9 913		·		56.9%	27.59
otal	19 173	-	-	19 173	19 173	15 742	10 037	4 909	10 037	4 909	·	<u> </u>	52.3%	25.69
		I	I	I		1	<u> </u>		<u> </u>	<u> </u>	ليبيب	<u> </u>		
				-	v -				-	-	% Changes fr	om 1st to 1st Q	% Changes fe	or the 1st O
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	o date Transferred from	First C Actual	Quarter	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1						September 2010	2010	1 '			1		
	1							'	1 '			1		
thousands	1							'	1 '			1		
									(1		
mmary by Provincial Departments	3 106	-	-	3 106	-	-	615	-	615	-			19.80%	0.00
Education				-					-	-	0.00%	0.00%		0.00
lealth	1			-				'	-	-	0.00%	0.00%	0.00%	0.00
Social Development	1			- 1				'	-	-	0.00%			0.00
Public Works, Roads and Transport	1 968			1 968			150	'	150	-	0.00%			0.00
Agriculture	61			61			11	'	11	-	0.00%			0.00
Sport, Arts and Culture	1 077			1 077			454	'	454	-	0.00%			0.00
	1			-				'	-	-	0.00%			0.00
Housing and Local Government			1	-			1	1	-		0.00%	0.00%	0.00%	0.00
Office of the Premier				-										
	3 106			3 106			615		- 615		0.00%			0.00%

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Breede Valley(WC025)

western Cape: Breede Valley(wC025)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	
	of 2010	joury		201011	Juneuure	direct grants		by 30 September	Department		Department	Department	Department	municipalities
	012010					_ncorgrant3	September 2010	2010	Separament		Separation	Separation	Department	amorpumies
								1 2510						
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant				-					÷ .	-				
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	136	147	136	147		-	13.6%	14.7
eighbourhood Development Partnership (Schedule 6)										-		-		
eighbourhood Development Partnership (Schedule 7)				-										
ub-Total Vote	1 000		-	1 000	1 000	1 000	136	147	136	147	-	-	13.6%	14.7
rovincial and Local Government (Vote 5)														
funicipal Systems Improvement Grant	750			750	750	750	40	56	40	56		-	5.3%	7.4
isaster Relief Funds									-	-			-	
ternally Displaced People Management Grant									-	-		-		
ub-Total Vote	750		-	750	750	750	40	56	40	56	-	-	5.3%	7.4
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant														
ural Transport Gran														
ub-Total Vote														
ublic Works										-				
xpanded Public Works Programme Incentive Grant (Municipality)														
									·····	·	· · · · · ·			
ub-Total Vote	·	·	·······	·	i	·····	·	i	· · · · · ·	······	· · · · · · · · · · · · · · · · · · ·	· · · · ·		
linerals and Energy (Vote 30)														
tegrated National Electrification Programme (Municipal) Grant	00.000			-					-	-				
ational Electrification Programme (Allocation in-kind) Grant	20 224			20 224	20 224				-					
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-						-		-	· · ·	
lectricity Demand Side Management (Municipal) Grant				-						-			· ·	
lectricity Demand Side Management (Eskom) Grant				-						·	· · · ·	· · · ·	· · · · ·	
ub-Total Vote	20 224	-	-	20 224	20 224	-	-		-	-			· ·	
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant									-					
nplementation of Water Services Projects				-										
egional Bulk Infrastructure Grant														
ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
/ater Services Operating and Transfer Subsidy Grant (Schedule 0)														
unicipal Drought Relief Grant														
ub-Total Vote			·······											
port and Recreation South Africa (Vote 19)				1			1	· · · · · ·		·			······	
010 World Cup Host City Operating Grant														
									-	-				
010 FIFA World Cup Stadiums Development Grant				· · · ·					·····	· · · ·			·····	
ub-Total Vote	21 974			21 974	21 974	1 750	176	203	176	203			10.1%	11.65
ub-Total	21 9/4			21 9/4	21 9/4	1 /50	1/6	203	1/6	203			10.1%	11.65
rovincial and Local Government (Vote 5)														
lunicipal Infrastructure Gran	18 390			18 390	18 390	18 390	18 390	18 390	18 390	18 390	· · ·		100.0%	100.0
Sub-Total Vote	18 390		· · · · ·	18 390	18 390	18 390	18 390	18 390	18 390	18 390	· · · · ·		100.0%	100.0
ub-Total	18 390	-		18 390	18 390	18 390	18 390	18 390	18 390	18 390			100.0%	100.0
otal	40 365	-	-	40 365	40 364	20 140	18 566	18 593	18 566	18 593	-		92.2%	92.3
				-					-					
					Year to			uarter	YTD Exp			em 1st to 1st Q	% Changes f	
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	Provincial Department	Provincial Department	municipalities
						manicipalities	September 2010	30 September 2010	Department		Department	Department	Department	
													1 1	
													1 1	
thousands													1 1	
							989						0.047	
Immary by Provincial Departments	11 445	•	-	11 445		•	989		989	· ·			8.64%	0.00
Education									-		0.00%	0.00%	0.00%	0.00
Health									-		0.00%	0.00%		0.00
Social Development				-					-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	10 555			10 555			579		579		0.00%	0.00%	548.56%	0.00
Agriculture				-					-	-	0.00%	0.00%	0.00%	0.0
			1	890			410		410		0.00%	0.00%	4606.74%	0.0
									410	-				
Sport, Arts and Culture	890								-	-				
Sport, Arts and Culture Housing and Local Government Office of the Premier	890									-	0.00%	0.00%	0.00%	
Sport, Arts and Culture Housing and Local Government	890								-	-				0.00 ⁰ 0.00 ⁰

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Langeberg(WC026)

Note of graphic bits Approx (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c)	western Cape: Langeberg(WC026)					Year t	o date	First	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q
description description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure						Exp as % of
data data <th< th=""><th></th><th>revenue Act No. 1</th><th>vear)</th><th></th><th>2010/11</th><th>schedule</th><th>municipalities for</th><th>National</th><th>by municipalities</th><th>National</th><th>by municipalities</th><th>National</th><th>National</th><th>Allocation National</th><th>Allocation by</th></th<>		revenue Act No. 1	vear)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
Reads Image Image <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>, , , , , , , , , , , , , , , , , , , ,</th><th>Department</th><th>Department</th><th></th><th>municipalities</th></t<>											, , , , , , , , , , , , , , , , , , , ,	Department	Department		municipalities
Nixed Academic Priority Conta 1000 1000															
Mixed Result of Long (bit is a long (bit is															
Cond Cond <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>															
biologener frame f															
bigbi										-	-	-		-	
bitshapped pressure (bord) manage (bord)1001000<	Local Government Financial Management Grant	1 000			1 000	1 000	1 000	298	297	298	297	÷ .	· ·	29.8%	29.7%
Sh for Max A 100 A 100 A 100 A 100 A 200 A 200 <td>Neighbourhood Development Partnership (Schedule 6)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	Neighbourhood Development Partnership (Schedule 6)										-				
Moncial and Column (Note) The second of the s								I					·		
Machel general human field To To To To <tht< td=""><td></td><td>4 100</td><td></td><td>-</td><td>4 100</td><td>4 100</td><td>1 000</td><td>298</td><td>297</td><td>298</td><td>297</td><td>-</td><td></td><td>8.8%</td><td>8.7%</td></tht<>		4 100		-	4 100	4 100	1 000	298	297	298	297	-		8.8%	8.7%
Machel general human field To To To To <tht< td=""><td>Provincial and Local Government (Vote 5)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tht<>	Provincial and Local Government (Vote 5)														
Basic Martine Image of the second secon	Municipal Systems Improvement Grant	750			750	750	750	370	370	370	370			49.3%	49.4%
tends provide from the subscription of the sub	Disaster Relief Funds				-									-	
Sph Ead Walt 79 <td>Internally Displaced People Management Grant</td> <td></td>	Internally Displaced People Management Grant														
Tranger (1923) Tranger (1923)		750			750	750	750	370	370	370	370			49.3%	49.4%
Alth Tangend Image Image <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td></t<>													1		
Data Tangang Can Image Ima Image Image															
Sak Tatle Male - <	Public transport finitasituciule and Systems Grant				-						-				
Date: Works Control Contro Control Control															
Displand Max Image: Marked Max Max Marked Mark	Sub-rotar vote		· · · · · ·	· · · · ·	· · · · ·			+	i	· · · · · ·	·				i
Sub Total Weight and Finance and Early (Volt 3) many and Fundame (Location Field) (Cart 114 Sub Total Weight and Sub						1		1				1			
Minute Autor Minute Autor<					· · · ·					· · · · ·	·	·		· · · ·	······
bitagian bitagiang Mariagiang Mar		:	·	······	· · · · ·		·	·		· · · · · ·			· · · · · · · · · · · · · · · · · · ·	· · · · ·	·
National Evolution Public Production Marked Production Public Production Productin Production Production Production Production Prod	Minerais and Energy (Vôtě 30)											1			
Backage in the Exciting and Shook (Macagine Margane) 204 -	Integrated National Electrification Programme (Municipal) Grant												· ·		
Electric) promoted Set Management (Second Conde Set Field Water Second Conde Set Field Water S	National Electrification Programme (Allocation in-kind) Grant	114			114	114									
Electric) promoted Set Management (Second Conde Set Field Water Second Conde Set Field Water S						1									
Distruct your your your your your your your your	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	1				-	-	-		-	-
Sub-Total Wolds Out Out Out Out										-	-			-	
Wate Affinis and Foresty (Vole 3) Biologic Lab Antipoland and Christer and Schools Graft inplomediation of Water School of Water Water Schools Graft inplomediati	Electricity Demand Side Management (Eskom) Grant				-										
Wate Affinis and Foresty (Vole 3) Biologic Lab Antipoland and Christer and Schools Graft inplomediation of Water School of Water Water Schools Graft inplomediati	Sub-Total Vote	204	-	-	204	204	-	-		-	-	-		-	
Backogs National Allors and Schools Gurit Importation of Markan de Schools Gurit Mare Schools Operating and Transet Schools Gurit (Schoole of) Nate Schools Operating and Transet Schools Operating and Transet Schools Operating and Transet Schools Operating and Transet School Cont Sport and Microsoft School School Nate All Schools Operating and Transet School School Nate All Schools Operating and Transet School School Nate All School Nate All School S	Water Affairs and Forestry (Vote 34												1		
Ingeneration of Water Services Projects Region Bak Instantion Region Bak Instantio Region Bak Instantion Region Bak Instantion Region															
Name Name <th< td=""><td>Implementation of Water Services Projects</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Implementation of Water Services Projects														
Wain Services Operating and Transfer Stability Coart (Schudzke) Image of the services															
Water Services Operating and Transfer Subsidy Caret (Schoolde 7) Inclusion South Africa (Vole 19)															
Markace Drought Rede Cant Inc.	Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Crant (Schedule 7)														
Sub-Total Vole Image: Sub-Total Vole 19, Sub-Tota	Musicipal Drought Dollof Cront				-								1		-
Sport and Recreation South Arice Vole 19 Control 10 Contro 10 Control 10 Contro	Sub Total Vote														
2010 Work Cup Host City Operating Grant Image: Constraint operatint operating Grant Image: Constraint					-										
2010 FFA Work (Cg. Staduus Development Gant) Inc. Inc															
Sub-Total Vole \dots </td <td>2010 World Cup Host City Operating Grant</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td>	2010 World Cup Host City Operating Grant									-	-	-		-	
Sub-Total / convernent (Ve 5) -					·					· · · · · ·	· · · · ·	· · · · · ·			
Provincial and Local Government (Vole 5) Muncipal Infrastructure Gran Sab-Total Vole Provincial 12:95 Provincial 12:95<					· · ·					-		-		-	
Manice Infristructure Gran 12.595 - 12.595 12.595 12.595 8.800 7.186 1.517 1		5 054	-		5 054	5 054	1 /50	668	668	668	668	-		15.8%	15.7%
Sub-Total Vole 12.99 - 12.99 12.99 12.99 12.99 12.99 11.97 7.186 15.17 17.186 15.17 17.186 15.17 17.186 15.17 17.186															
Sub-Total 1255 . . 1249 12495 12695 880 7186 1517 7186 1517 . . 57.15 Total 17649 . 17649 . 17649 .												-			12.0%
													· · · ·		12.0%
Image: Production of the section of the sectin of the section of the section of the section of the section of	Sub-Total										1 517	-			12.0%
Transference py Provincial Departments to Municipalities (Agency services) Main Budget Budget Adjustment Adjustments Other Budget Total Available Adjustments Approval Provincial Departments to Municipalities (Provincial Departments to Municipalities Provincial Departments Actual exervices Provincial Department Actual Provincial Department Actual Provincial Departme	Total	17 649			17 649	17 649	10 610	7 854	2 184	7 854	2 184	-		46.7%	13.0%
Transference to Provincial Departments to Municipalities (Agency) services) Main Budget Adjustment Budget Other Adjustment Dial (Dial Provincial Departments to Municipalities V Provincial Departments to Municipalities V Provincial Departments to Municipalities V Provincial Department V Provincial V Provinci V Provinci V Provincial V Provincial V Provincial V Provincial						1						1			
Transfers by Provincial Departments to Municipalities (Agency S) Main Budget Adjustment Budget Other Adjustment S Total Available Adjustment S Approval Transfers of total Available S Approval Approval Approval Approval Approval Approval Approval Approvala S Approval App					-					-	-				
services) Budget Adjustments 2010'11 payment schedul Provincial Municipalities Provincial September 20'0 expenditure Solutiones Noticipalities expenditure Policipalities expenditure exp						Year t	o date	First	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q		for the 1st Q
Image: space		Main Budget													Exp as % of
Anomaly and the set of the set o	services)		Budget	Adjustments	2010/11	payment schedule					expenditure by				Allocation by
R housands September 201 2010 </th <th></th> <th>municipalities</th> <th></th> <th></th> <th></th> <th>municipalities</th>											municipalities				municipalities
Rhousands Image: Constraint of the second seco							Municipalities	Department by 30	30 September	Department		Department	Department	Department	
Image: synthesis and Transport 87 857 857 857 1014 111321 Education								September 2010	2010						
Image: synthesis and Transport 87 857 857 857 1014 111321 Education						1		1	1			1	1		
Image: synthesis and Transport 87 857 857 857 1014 111321 Education	D dtermente					1		1	1			1	1		
Education Education - - - 0.00% 0.00% 0.00% Meahh - - - 0.00%	K thousands														
Education - - 0.00% 0.0								l	l			l			
Health Health - - - 0.00% <td></td> <td>857</td> <td>-</td> <td>-</td> <td>857</td> <td>· ·</td> <td>-</td> <td>1 014</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>0.00%</td>		857	-	-	857	· ·	-	1 014			-				0.00%
Social Development - - 0.00%						1		1	1						
Public Works, Roads and Tansport 82 82 75 75 0.00% 0.00% 9.015,15% Agriculture - - - - - 0.00% <t< td=""><td></td><td></td><td> </td><td> </td><td></td><td>1</td><td> </td><td>1</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>						1		1	1						
Agriculture - - - 0.00%	Social Development				-	1			1	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture - - - 0.00%	Public Works, Roads and Transport	82			82	1		756	1	756	- 1	0.00%	0.00%	92195.12%	0.00%
Sport, Astand Culture 775 75 258 259 - 0.00% 0.00% 3.20.3% Optimization - - - - - 0.00% 3.20.3%					-	1			1	-					
Housing and Local Government - 0.00% 0.00%		775			775	1		258	1	258	-				
						1		1	1						
	Office of the Premier					1			1			0.00%	0.00%	0.00%	
Crited und Finited						1			1		1 -				
Uner departments		057			-		1					3.00%	0.00%		

Inhibitocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DBA (Monthly exports by the national transforming differer and Municipal sign-offs and electronic verification.
 4. All fe grants are unaxided.
 5. In future provincial Treasuries table to required to the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that Correspond with the amount in Budged Statement 1 and 2.
 6. Schedul 4 agains specify increatives to municipalities to meet targets with regards to provincy programmes.
 7. Schedule 8 grants specify increatives to municipalities to meet targets with regards to priority government programmes.

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape: Cape Winelands DM(DC2)

western cape: cape winelands Div(DC2)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of
r.	evenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	J,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant										-				
cal Government Financial Management Grant	1 000			1 000	1 000	1 000	310	310	310	310			31.0%	31.0
eighbourhood Development Partnership (Schedule 6)				-						-				
eighbourhood Development Partnership (Schedule 7)				-										
ib-Total Vote	1 000	-		1 000	1 000	1 000	310	310	310	310			31.0%	31.0
ovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	750			750	750	750			-	-	-			
isaster Relief Funds										-				
ternally Displaced People Management Grant				-					-	-	-			
ib-Total Vote	750	-	-	750	750	750	-		-	-	-			
ansport (Vote 33)														
ublic Transport Infrastructure and Systems Grant				-					-	-				
ural Transport Gran				-					-	-				
ib-Total Vote			-	-			-		-	-	-		-	
ublic Works														
panded Public Works Programme Incentive Grant (Municipality)				-							I .			
ib-Total Vote														
inerals and Energy (Vote 30)										·				
tegrated National Electrification Programme (Municipal) Grant				-										
ational Electrification Programme (Allocation in-kind) Grant				-										
anna creannann i rugiannie (niocatori innin) orditi														
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
ectricity Demand Side Management (Municipal) Grant				-					-	-			-	
				-										
ectricity Demand Side Management (Eskom) Grant				-						·····	· · · · · ·			
ub-Total Vote	·····	· · · ·	· · · ·	· · ·	i	· · · ·	· · · ·	· · · ·	· · · ·	· · · ·	· · · · · ·	· · · · ·	· · ·	
ater Affairs and Forestry (Vote 34										1				
cklogs in Water and Sanitation at Clinics and Schools Grant													-	
plementation of Water Services Projects														
egional Bulk Infrastructure Grant				-						-		-	-	
ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-			
ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
unicipal Drought Relief Grant													-	
ub-Total Vote		-	-	-		-	-		-	-	-			
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant				-						-	-			
010 FIFA World Cup Stadiums Development Grant										-				
ub-Total Vote														
ub-Total	1 750	-	-	1 750	1 750	1 750	310	310		310	-		17.7%	17.7%
ovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran	5 593			5 593	5 593	5 593	5 257	428	5 257	428			94.0%	7.6%
Sub-Total Vote	5 593			5 593	5 593	5 593	5 257	428	5 257	420			94.0%	7.69
ub-Total	5 593			5 593	5 593	5 593	5 257	420	5 257				94.0%	7.69
Dal	7 343			7 343	7 343		5 567	738	5 567	420			75.8%	10.09
	/ 343			/ 343	7 343	/ 343	3 307	/30	5 367	/30	· · ·		13.0%	10.03
							·						· · · · · ·	
								· · · · · · · ·	-	-	% Changes fr	om 1st to 1st Q	% Changes f	or the 1st O
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	o date Transferred from	First C Actual	Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
arvices)	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
			1			Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010			1	1		
							September 2010	2010						
							September 2010	2010						
							September 2010	2010						
thousands							September 2010	2010						
							September 2010	2010						
	715			715									0.00%	0.00
mmary by Provincial Departments	715		-	715							0.00%	0.00%	0.00%	
immary by Provincial Departments Education	715		-										0.00%	0.00
mmary by Provincial Departments Education Health	715		-					-			0.00%	0.00%	0.00%	0.00
mmary by Provincial Departments Education Health Social Development				-							0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
mmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	715		-	-				-			0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
immary by Provincial Departments Education Health Social Development Social Overlopment Social Overlopment S				- - - 715 -		-		-			0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
mmary by Provincial Departments Education Education Social Development Dickle Works, Roads and Transport Apriculture Apriculture Equitable Culture Education		•		- - 715 -			-				0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
thousands			-	- - 715 - -	-		-				0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
immary by Provincial Departments Education Education Social Development Social Development Apticuture Apticuture Sport, Ants and Cuture				- - 715 -		-					0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Theewaterskloof(WC031)

western Cape: Theewaterskioor(wC031)					Year t	to date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes fe	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	ourier ridjustitieritis	2010/11	schedule	municipalities for		by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	Schedule	direct grants		by 30 September	Department	by municipanties	Department	Department	Department	municipalities
	012010					ullect grants	September 2010	2010 2010	Department		Department	Department	Department	municipanties
							September 2010	2010						
thousands			1		1	1	'	1		1		1		
ational Treasury (Vote 8)						<u> </u>							⊢I	
								1					I I	
ocal Government Restructuring Grant				-				1						
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	496	495	496	495			49.6%	49.5
leighbourhood Development Partnership (Schedule 6)				-				1		-		-	-	
eighbourhood Development Partnership (Schedule 7)														
ub-Total Vote	1 000			1 000	1 000	1 000	496	495	496	495	. 1		49.6%	49.5
rovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	1 200			1 200	1 200	1 200	5	173	5	173	1	1	0.4%	14.4
isaster Relief Funds	1200			1200	1200	1200		1			1		0.470	14.4
ternally Displaced People Management Grant								1					1	
ternaliy Displaced People Management Grant											· · · ·	· · · · · ·		
ub-Total Vote	1 200	······	· · · ·	1 200	1 200	1 200	5	173	5	173	i	· · · · · · · · · · · · · · · · · · ·	0.4%	14.4
ransport (Vote 33)					1	1		1 '		1	1	1	1	
ublic Transport Infrastructure and Systems Grant								1		-				
ural Transport Gran				-		1	1	1		-				
ub-Total Vote			-	-		-	-		-	-				
ublic Works														
panded Public Works Programme Incentive Grant (Municipality)	1 667		1	1 667	1	1	'	1		1		1		
												i		
ub-Total Vote	1 667		······	1 667	i	·	+	·	·····	······	+i	· · · · · · · · · · · · · · · · · · ·	·····	
inerals and Energy (Vote 30)			1		1	1	'	1		1		1		
tegrated National Electrification Programme (Municipal) Grant			1	-	1		L	L	· · ·		<u> </u>	· · ·	· · ·	
ational Electrification Programme (Allocation in-kind) Grant	4 506		1	4 506	4 506				-					
			1	1	1									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)			1		1									
ectricity Demand Side Management (Municipal) Grant														
ectricity Demand Side Management (Eskom) Grant												-		
eunony benand side Management (Eskon) Grant							· · · · · · · · · · · · · · · · · · ·	(· · · · · · · · · · · · · · · · · · ·	·····	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	···· ·	
ub-Total Vote	4 506	······	· · · ·	4 506	4 506	·	· · · · ·	· · · · ·		·	i	· · · · · · · · · · · · · · · · · · ·	·	
ater Affairs and Forestry (Vote 34			1		1							L		
acklogs in Water and Sanitation at Clinics and Schools Grant								ŧ.				6		
nplementation of Water Services Projects					1			1						
egional Bulk Infrastructure Grant								ŧ.				έ		
ater Services Operating and Transfer Subsidy Grant (Schedule 6)			1		1									
ater Services Operating and Transfer Subsidy Grant (Schedule 0) (ater Services Operating and Transfer Subsidy Grant (Schedule 7)			1		1									
unicipal Drought Relief Grant			1		1 1							-		
ubicipal biought Relier Grant									i		i	i	······	
			-	· · ·		· · · · ·	-					· · · · · ·	······	
port and Recreation South Africa (Vote 19)						1	1	1		1				
010 World Cup Host City Operating Grant				-			1	1	-	-				
010 FIFA World Cup Stadiums Development Grant				-						-				
ub-Total Vote														
ub-Total	8 373	-	-	8 373	6 706	2 200	501	668	501	668			22.8%	30.49
rovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran	17 940		1	17 940	17 940	7 136	5 412	5 164	5 412	5 164		1	30.2%	28.8
			1									-		
Sub-Total Vote	17 940	· · · · · · · · · · · · · · · · · · ·	······	17 940	17 940	7 136	5 412	5 164	5 412	5 164	لينيب	i	30.2%	28.8
ub-Total	17 940			17 940	17 940		5 412						30.2%	28.8
otal	26 313	-	-	26 313	24 646	9 336	5 913	5 832	5 913	5 832			29.4%	29.0
			1											
					Year to	o data	First Q	Juarter	YTD Exp	onditure	% Changes frr	om 1st to 1st Q	% Changes fr	or the 1st O
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
			1	1	1 1	Municipalities	Department by 30	30 September	Department	1	Department	Department	Department	
			1		1	1	September 2010	2010		1		1	ı · I	
			1		1	1	'	1		1		1	1	
			1		1	1	'	1		1		1	1	
thousands			1	1	1 1	1	1	1	1	1		1 1	ı	
							1		1		1		()	
mmary by Provincial Departments	738		······	738	· · · · · · · · · · · · · · · · · · ·	······	230	· · · · · · · · · · · · · · · · · · ·	230	······	<u> </u>	· · · · · · · · · · · · · · · · · · ·	31.17%	0.00
	738	-		738		·	230		230		L	+		
Education			1		1 1	1	1	1			0.00%	0.00%	0.00%	0.00
Health			1	-	1 1	1	1	1	-	- 1	0.00%		0.00%	0.00
Social Development			1	-	1 1	1		1	-	- 1	0.00%	0.00%	0.00%	0.00
	60		1	60	1	1	3	1	3	- 1	0.00%		500.00%	0.00
					1	1	1	1		1	0.00%		0.00%	0.00
Public Works, Roads and Transport	00											0.00%	0.00%	
Public Works, Roads and Transport Agriculture				-				1		1			0000 0000	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	678			- 678			226		226	-	0.00%		3333.33%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-			226		-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier							226			-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-			226		-	-	0.00%	0.00%	0.00%	0.00' 0.00' 0.00' 0.00'

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overstrand(WC032)

restern cape. overstrand(No052)					Year t	o date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants		by 30 September	Department		Department	Department	Department	municipalities
							September 2010	2010						
a de constante de la constante														
R thousands lational Treasury (Vote 8)														
ocal Government Restructuring Grant														
ocal Government Restructuring Grant ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	241	241	241	241			24.1%	24.1
leighbourhood Development Partnership (Schedule 6)	8 500			8 500	8 500	4 202	241 2 684	241 251	241	241		-	24.1%	24.1
leighbourhood Development Partnership (Schedule 8)	300			300	300	9 202	2 004	231	2 004	231			31.0%	3.0
					9 800	5 000	2 925	493		493	i		30.8%	
ub-Total Vote	9 800	·····	······	9 800	9 800	5 202	2 925	493	2,925	493	i	· · · · · · · · · · · · · · · · · · ·	30.8%	5.2
rovincial and Local Government (Vote 5)	750			750	750	750								
lunicipal Systems Improvement Grant isaster Relief Funds	750			/50	/50	/50				-				
										-				
ternally Displaced People Management Grant ub-Total Vote	750			750	750	750						· · · ·	· · · ·	
	750	· · · ·	· · · ·	/50	/50	/50	· · · ·	· · · · ·		· · ·			· · · ·	
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant									-				-	
ural Transport Gran										-	· · ·			
ub-Total Vote		-	-	-	·	•	-			-		· · · · ·		
ublic Works							1							
xpanded Public Works Programme Incentive Grant (Municipality)				· · · ·					· · · · ·	·	· · · ·			
ub-Total Vote	· · ·	· · · · ·	· · · ·	·	· · · · ·	·	· · · ·	· · · ·		·		· · · · · ·		
linerals and Energy (Vote 30)							1							
tegrated National Electrification Programme (Municipal) Grant	3 639			3 639	3 639	3 000	3 000	394	3 000	394	-	-	82.4%	10.8
ational Electrification Programme (Allocation in-kind) Grant				-					-					
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)								-						
lectricity Demand Side Management (Municipal) Grant														
ectricity Demand Side Management (Eskom) Grant														
ub-Total Vote	3 639	-	-	3 639	3 639	3 000	3 000	394	3 000	394	-		82.4%	10.8
ater Affairs and Forestry (Vote 34										1				
acklogs in Water and Sanitation at Clinics and Schools Grant														
plementation of Water Services Projects														
egional Bulk Infrastructure Grant														
ater Services Operating and Transfer Subsidy Grant (Schedule 6)														
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)														
unicipal Drought Relief Grant														
ub-Total Vote														
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant														
010 FIFA World Cup Stadiums Development Grant														
ub-Total Vote											i			
ub-Total	14 189			14 189	14 189	8 952	5 925	887	5 925	887			42.7%	6.49
rovincial and Local Government (Vote 5)	14 107			14 107	14 107	0 732	5 725	007	5 725	007			42.770	0.4
lunicipal Infrastructure Gran	11 616			11 616	11 616	6 680	5 510	175	5 512	175			47.5%	1.59
							5 512						47.5%	
Sub-Total Vote	11 616	······	······	11 616	11 616	6 680	5 512	175	5 512	175	· · · · · ·			1.5
ub-Total	11 616 25 805		-	11 616	11 616	6 680 15 632	5 512 11 437	175	5 512 11 437	175			47.5% 44.8%	1.5
otal	25 805		-	25 805	25 805	15 632	11 43/	1 061	11 43/	1 061	-		44.8%	4.2
		I	I					·			I			
							1		-				41 Oh	
renefere hu Breuinsiel Departmente je Municipalitic -/ *	Main Budget	Adjustment	Other	Total Available	Year to		First 0 Actual	Actual	YTD Exp Actual			om 1st to 1st Q	% Changes t	
ransfers by Provincial Departments to Municipalities(Agency ervices)	main budget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Transferred from Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
		Sudger	Aujustments	2010/11	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010						
							1	1						
			1		1		1	1						
thousands											1	1		
	778	-	-	778			351		351	-			45.12%	
mmary by Provincial Departments	778		-	778		-	351	-	351	-	0.00%	0.00%	45.12%	
immary by Provincial Departments Education	778		-			-	351	-		-			0.00%	0.00
ummary by Provincial Departments Education Health	778	· ·					351	-	-	-	0.00%	0.00%		0.0
immary by Provincial Departments Education Health Social Development		-	-			•			-	-	0.00%	0.00%	0.00% 0.00% 0.00%	0.0 0.0 0.0
mmary by Provincial Departments Education Health Social Development Vulic Works, Roads and Transport	778	-	-	-	-		351	-			0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8800.00%	0.00 0.00 0.00 0.00
mmary by Provincial Departments Education Health Social Development Sublic Works, Roads and Transport Agriculture	50			- - - 50 -	-	-	44		44		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 8800.00% 0.00%	0.0 0.0 0.0 0.0 0.0
ummary by Provincial Departments Education Neekth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-			· · ·	- - 44 - 307		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 8800.00% 0.00% 5049.34%	0.01 0.01 0.01 0.01 0.01 0.01
ummary by Provincial Departments Education Nealth Public Works, Roads and Transport Apriculture Sport, Arts and Cature Housing and Local Government	50	-	-	- - 50 - 608			44				0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 8800.00% 0.00% 5049.34% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
ummary by Provincial Departments Education Health Public Works, Roads and Transport Apriculture Sport, Arts and Culture Mousing and Local Government Office of the Premier Office of the Premier	50		-	- - - 50 -	•		44		- - 44 - 307		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 8800.00% 0.00% 5049.34%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

vestern Cape: Cape Aguinas(wC033)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure			Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	ourier ridjustitierits	2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	year)		2010/11	Schedule	direct grants		by 30 September	Department	by municipanties	Department	Department	Department	municipalities
	012010					ullect grants	September 2010	2010	Department		Department	Department	Department	municipanties
							September 2010	2010						
thousands														
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant									-	-		· ·		
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	371	371	371	371	-		29.7%	29.6
eighbourhood Development Partnership (Schedule 6)				-					-	-	-			
eighbourhood Development Partnership (Schedule 7)				-										
ub-Total Vote	1 250			1 250	1 250	1 250	371	371	371	371			29.7%	29.6
ovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	750			750	750	750		26		26				3.5
uniupar systems improvement orant	/30			730	/30	750		20						3.5
saster Relief Funds				-					-	-				
ternally Displaced People Management Grant				-					-	-	-		-	
ub-Total Vote	750		-	750	750	750	-	26		26			-	3.5
ansport (Vote 33)														
ublic Transport Infrastructure and Systems Grant				-										
ural Transport Gran														
ib-Total Vote				-										
iblic Works			······	· · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	······	· · · · ·	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	·	
			1					1	1					
panded Public Works Programme Incentive Grant (Municipality)				· · · ·					· · · · · ·	· · · ·	· · · · · ·	· · · · ·		
ub-Total Vote		· .	·	·		·	·	· .			·			
inerals and Energy (Vote 30)														
tegrated National Electrification Programme (Municipal) Grant	2 000		1	2 000	2 000	2 000			-					
ational Electrification Programme (Allocation in-kind) Grant			1											
and a second sec														
address in the File definition of Olivies and Cohereis (Allocation in Mark)														
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)									-				-	
ectricity Demand Side Management (Municipal) Grant														
ectricity Demand Side Management (Eskom) Grant										·			· · · · ·	
ib-Total Vote	2 000	-	-	2 000	2 000	2 000	-		-	-	-			
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant														
plementation of Water Services Projects														
egional Bulk Infrastructure Grant														
ater Services Operating and Transfer Subsidy Grant (Schedule 6)														
(ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-							· · · ·	÷	-	
unicipal Drought Relief Grant														
ub-Total Vote	-	-	-	-	-	-	-		-	-	-			
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant				-										
010 FIFA World Cup Stadiums Development Grant														
ub-Total Vote														
JD-TOLAI VOLE				4 000	4 000	4 000	371		371	397			9.3%	
ub-Total	4 000		-	4 000	4 000	4 000	3/1	397	3/1	397			9.3%	9.99
rovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran	7 049			7 049	7 049	7 049	3 397	2 008	3 397	2 008			48.2%	28.5%
Sub-Total Vote	7 049	-		7 049	7 049	7 049	3 397	2 008	3 397	2 008	-		48.2%	28.59
ub-Total	7 049			7 049	7 049	7 049	3 397	2 008	3 397				48.2%	28.5%
billional	11 049			11 049	11 049	11 049	3 768						34.1%	21.89
	047				047	049	3700	. 105	5700	105			54.170	1.0/
			L	· · · · · · · · · · · · · · · · · · ·			L	·			L	·	· · · · · ·	
					Year to		First C		YTD Exp			om 1st to 1st Q	% Changes f	
ransfers by Provincial Departments to Municipalities(Agency arvices)	Main Budget	Adjustment Budget	Other	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure	Exp as % of Allocation	Exp as % of Allocation by
ervices)		Budget	Adjustments	2010/11	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities	Provincial	Provincial	Provincial	Allocation by municipalities
						Departments to Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	manicipalities
						manicipainties	September 2010	30 September 2010	Department	1	Department	Department	Department	
							ocpiciliber 2010	2010						
							ocpiciliber 2010	2010						
							ooplamber 2010	2010						
thousands							Copiember 2010	2010						
								2010						
	5 516			5 516	-		144		144				2.61%	0.00
mmary by Provincial Departments	5 516		-	5 516					144		0.00%	0.00%		
mmary by Provincial Departments Education	5 516		-	-	-				-		0.00%	0.00%	0.00%	0.00
Immary by Provincial Departments Education Health	5 516		-	-	-						0.00%	0.00%	0.00%	0.00
mmary by Provincial Departments Education Health Social Development							144	-	-		0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
mmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	5 516			-				-	-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 56.08%	0.00 0.00 0.00 0.00
mmary by Provincial Departments Education Health Social Development Public Works, Roads and Transport			-	- - 5 171 -			144				0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 56.08% 0.00%	0.00 0.00 0.00 0.00 0.00
immary by Provincial Departments Education Health Social Development Social Overlopment Social Overlopment S					-		144		-		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 56.08%	0.00 0.00 0.00 0.00 0.00
immary by Provincial Departments Education Education Social Development Social Development Apticuture Apticuture Sport, Ants and Cuture	5 171	-		- - 5 171 - 345			144		- - - 29 - 115		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 56.08% 0.00% 3333.33%	0.00 0.00 0.00 0.00 0.00 0.00
t thousands ummary by Provincial Departments Social Development Public Works, Roads and Transport Apriculture Sport, Arts and Culture Sport, Arts and Culture Housing and Load Government	5 171			- - 5 171 - 345 -			144		- - - 29 - 115 -		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 56.08% 0.00% 3333.33% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00
mmary by Provincial Departments Education Education Social Development Divide Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	5 171			- - 5 171 - 345		•	144	-	- - - 29 - 115		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 56.08% 0.00% 3333.33%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Swellendam(WC034)

Division of revenue Action Adjustment (Mid year) Other Adjustment year) R thousands	2010/11 3000 - - - - - - - - - - - - -	Approved payment schedule 3 000 750 750 	municipalities for direct grants 3 000 750	National Department by 30 September 2010 435 435	Actual expenditure by 30 September 2010		by municipalities		m 1st to 1st Q Actual expenditure National Department	% Changes 1 Exp as % of Allocation National Department 14.5% - - - - - - - - - - - - - - - - - - -	Exp as % of Allocation by municipalities 14.5%
R Housands Housands Housands Housands Housands Housands Hational Treasury (Vote 8) Local Covernment Restructuring Grant Local Covernment Restructuring Grant Local Covernment Restructuring Kohousand Kohousa	· 3 000 750 · 750 · 750	3 000 750 	3 000 3 000 750 750	September 2010 435 435	2010	435	- 435			14.5%	14.5%
National Treasury (Vote 8) Local Covernment Financial Managament Crant Local Covernment Financial Managament Crant Selphotundo Development Partnership (Schodule 7) Selphotundo Development Cart Marchi Cansport Infrastructure and Systems Grant Alaci Transport (Vole 3) Alaci Transport (Vole 3) Alaci Transport (Vole 3) Alaci Transport (Vole 3) Sub Total Vole Sub Total Vole	· 3 000 750 · 750 · 750	3 000 750 	3 000 750 	435		- 435	- 435			14.5%	-
National Treasury (Vote 8) National Treasury (Vote 8) Local Covernment Fiscancial Managament Carat Local Covernment Fiscancial Managament Carat Misphochnood Development Pathership (Schedule 7) Sub-fatal Vote Provincial and Local Government (Vote 5) Valicitado Splasmen Topoment Carat Provincial and Local Government (Vote 5) Valicitado Splasment Provented Carat Provincial Provented Provented Provented Provincial Provented Carat Provincial Provented Carat Provincial Provented Carat Provincial Provented Provented Provented Prove	· 3 000 750 · 750 · 750	3 000 750 	3 000 750 	435		- 435	- 435			14.5%	-
Local Covernment Financial Management Crant 3 000 Neighbourdon Development Pathership (Schodule 7) Neighbourdon Development Caratt Neighbourdon Development Pathership (Schodule 7) Neighbourdon Development Research (Neighbourdon Development Caratt Neighbourdon Development Research (Neighbourdon Development Research (Neighbo	· 3 000 750 · 750 · 750	3 000 750 	3 000 750 	435		- 435	- 435	- - - - - - - - - - - - - - - - - - -		14.5%	-
Neighbournod Development Patterstip (Schedule 6) Neighbournod Development Patterstip (Schedule 7) Sub-Teld Vole Provincial and Local Government (Vole 5) Manicpla Systems Improvement Grant Disade Rolaf Lovid Internativ (Node 33) Autor Lead Vole Patter (Langent Charles Systems Grant Busit Transport Unitabucture and Systems Grant Busit Transport Charl Busit Transpor	· 3 000 750 · 750 · 750	3 000 750 	3 000 750 	435		- 435	- 435			14.5%	-
Neighboundo Dovelgnmert Partnership (Schedule 7) Provincial and Local Government (Vote 5) Mincipal System Toproventori Grant Disaster Relif Funds Improventori Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Anagoment Grant Sub-Total Vole Sub-T	750 	750	750		435	-	-			- - - -	
Sub-Total Vivie 30,00 - Provincial and Local Covernment (Vote 5) Manicpial Systems Improvement Crant 50 Boaster Relief Funds 10 Internative Displaced People Management Crant 50 Internative Displaced People Management Crant 50 Halic Transport Unitestructure and Systems Grant 6 Rural Transport Con 50 Sub-Total Vivie	750 	750	750		435	-	-			- - - -	
Provincial and Local Government (Vote 9) 750 Mincipal System Inprovement Grant 750 Desider Relief Funds 750 Sub-Total Vote 750 Transport (Vote 33) 750 Public Works 750 Sub-Total Vote 750 Sub-Total Vote 33 750 Public Works Programme Incentive Grant (Nuricipality) 50 Sub-Total Vote - Public Works Programme Incentive Grant (Nuricipality) - Sub-Total Vote - Minerals and Energy (Vote 30) - Minerals and Energy (Vote 30) - ExcitChild Chards Excitneration in-Kind) Grant 114 Backogs in the Electrification Programme (Monicipal) Grant 149 ExcitChild Demand Set Management (Monicipal) Grant 114 ExcitChild Demand Set Management (Monicipal) Grant 583	750 	750	750		433	-	-			- - - -	
Manickaj Systems Improvement Grant 750 Bosadr Relief Fund, Bosadre Fund, Bosadre Fund, Bosadre Fund, Bosadre Fund, Bosadre Fund, Bosadr	- 750 - 750 			· · ·							
Disaster Relief Funds Hindrauß) Displaced People Management Grant Sub-Ted Vole Transport (Vole 33) Public Transport Infrastructure and Systems Grant Rural Transport Con Sub-Ted Vole Expanded Vole Salo Minerals and Energy (Vole 30) Minerals and Minerals (Vole 30) Minerals (Vol	- 750 - 750 										
Sub-Teaf Vole 750 - Transport (Vole 3) Public Transport (Vole 3) Public Transport (Vole 3) Public Works Sub-Teaf Vole - Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Teaf Vole - - - Minerada and Energy (Vole 30) Minerada Sub-Teaf Vole - - - - - - - - - - - - -				-				- - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·		
Transport (Vole 33) Pakel: Transport (Vole 33) Rural Transport Can Pakel: Transport Can Rural Transport Can - Sub Teal Vole - Fublic Works - Examide Thatk: Uwrisk Programme Incortive Grant (Municipality) - Sub Teal Vole - Minerals and Energy (Vole 30) - Minerals and Energy (Vole 30) - Balance Exciting Charles (Porgramme (Municipal) Grant 449 Minerals and Energy (Vole 30) - Electricity Demand Side Management (Municipal) Grant 114 Backlogs in the Electrification of Clines and Schook (Mocation is kind) - Electricity Demand Side Management (Municipal) Grant -								- - - - - - -		-	
Public Targopt Infrastructure and Systems Grant Public Wards Sub-Total Vole - Public Works - Sub-Total Vole - Public Works - Sub-Total Vole - Wards and Energy (Vole 30) - Minerals and Energy (Vole 30) - Matorial Exciting Line Contention (Lines and Schools (Microation in-kind) Exciting Unand Sole Management (Municipal) Grant 114 Backlogs in the Electrification Programme (Schools (Microation in-kind) Electricity Demand Sole Management (Microation) Grant Electricity Demand Sole Management (Escon) Grant Sub-Total Vole 583	114		469				· · · ·	-			
Rural Transport Gan Fullar Works Escander Dalek Uwrks Programme Incontive Grant (Municipality) Sub-Tetal Vote Sub-Tetal Vote Integrated Restric Works Programme (Nuncipality) Sub-Tetal Vote Restricts Description Restricts Programme (Alcozation In-Kind) Grant Backlogs In the Electrification of Clines and Schook (Nicozation In-Kind) Electricity Demand Sole Management (Municipal) Grant Electricity Demand Sole Management (Electron) Grant Sub-Tetal Vote Stal	114		469				· · · ·			-	
Sub-Total Voie	114		469	-							
Public Works Publi	114		469								
Exandred Public Works Programme Incentive Grant (Municipality) - Sub-Total Vole - Minerals and Energy (Vole 30) - Integrand National Excittration Programme (Municipal) Grant 469 National Excitingtion Programme (Monicipal) Grant 114 Backlogs in the Electrification of Clines and Schools (Micotation in-kind) Electricity Demand Side Managemer (Municipal) Grant Electricity Demand Side Managemer (Municipal) Carnt Electricity Demand Side Managemer (Escon) Grant 583	114		- 469						· · · ·		
Sub-Total Vole	114		469	-		-	· · ·				
Integrated Mational Electrification Programme (Municipal) Grant 469 National Electrification Programme (Municipal) Grant 114 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskon) Grant Electricity Demand Side Management (Eskon) Grant 583	114		469								
National Exectification Programme (Allocation in-kind) Grant 114 Backlogs in the Exectification of Clinics and Schools (Miccation in-kind) Electricity Demand Stab Management (Micca) Grant Electricity Demand Stab Management (Eskom) Grant Stab Total Viele 583	114		469								
Backlegs in the Electrification of Clinics and Schools (Allocation in kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub Total Vele 583 -	-	114					-		· ·		
Electricity Demand Side Management (Municipat) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 583 .											-
Electricity Demand Side Management (Municipat) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 583 .		1									
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 583 -							-				
Sub-Total Vote 583 -							-				-
Notes Affeire and Excepts Alata 24	- 583	583	469			· ·		-		-	
Water Affairs and Forestry (Vote 34											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-									-	
Implementation of Water Services Projects								-		-	
Regional Bulk Infrastructure Grant Nater Services Operating and Transfer Subsidy Grant (Schedule 6)						-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-				
Municipal Drought Relief Grant											
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	- 4 333	4 333	4 219	435	435	435	435	-		- 10.3%	- 10.3%
Provincial and Local Government (Vote 5)	- 4 333	4 333	4 2 1 9	433	433	433	433			10.376	10.3%
Municipal Infrastructure Gran 7 625	7 625	7 625	2 000	861	2 133	861	2 133			11.3%	28.0%
Sub-Total Vote 7 625 -	7 625	7 625	2 000	861	2 133	861	2 133			11.3%	28.0%
Sub-Total 7 625 -	- 7 625	7 625	2 000	861	2 133	861	2 133			11.3%	28.0%
Total 11 958 -	- 11 958	11 958	6 219	1 296	2 568	1 296	2 568			10.9%	21.7%
				I							
			• -			-	-	N/ Changes fre	om 1st to 1st Q	% Changes f	w the 1st O
Transfers by Provincial Departments to Municipalities(Agency Main Budget Adjustment Other	Total Available	Year t Approved	o date Transferred from	First C Actual	Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services) Budget Adjustment		payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			Departments to Municipalities	Provincial Department by 20	municipalities by 30 September	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
			municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department	
		1									
		1		1							
R thousands											
Demonstrative in the second seco				142							
Summary by Provincial Departments 320 - Education	- 320		-	142	-	142	-	0.00%	0.00%	44.38%	0.00%
Education		1		1				0.00%		0.00%	0.00%
Social Development		1		1]	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport 20	20			1				0.00%	0.00%	0.00%	0.00%
Agriculture	-			1		-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture 300	300			142		142	-	0.00%	0.00%	4733.33%	0.00%
Housing and Local Government	-	1		1		-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-			1		-	-	0.00%	0.00%	0.00%	0.00%
Other Departments		1				-	-	0.00%	0.00%	0.00%	0.00%
otal of Provincial transfers to Municipalities (Part B) 5 320 -	- 320	- n	-	142	-	142		I	1	44.38%	0.00%

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overberg(DC3)

western Cape: Overberg(DC3)					Year t	o date	First (Quarter	YTD Exc	enditure	% Changes fro	om 1st to 1st Q	% Changes fe	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure				Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants		by 30 September	Department	, , , , , , , , , , , , , , , , , , , ,	Department	Department	Department	municipalities
			1			÷	September 2010	2010						
			1					1	1		'	1		
thousands														
lational Treasury (Vote 8)			1					1	1		1	1		
ocal Government Restructuring Grant									-	-		-	-	
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	288	288	288	288			28.8%	28.89
eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7)											· · ·	· · ·		
ub-Total Vote	1 000			1 000	1 000	1 000	288	288	288	288	· · · · · · · · · · · ·		28.8%	28.8
rovincial and Local Government (Vote 5)	1000	······	······	1 000	1000	1000	288	288	288	288		·	28.8%	28.83
unicipal Systems Improvement Grant	750			750	750	750	83	83	83	83		1	11.1%	11.09
isaster Relief Funds	750			730	750	750	03	0.0					11.120	11.03
ternally Displaced People Management Grant														
ub-Total Vote	750			750	750	750	83	83	83	83			11.1%	11.0
ransport (Vote 33)	/50	······································	······	750	/30	/50	0,3			03	i	······	11.1%	
ublic Transport Infrastructure and Systems Grant								1						
ural Transport Gran														
ub-Total Vote			-								i			
iblic Works	· · · · ·							· · · · · ·					i	
spanded Public Works Programme Incentive Grant (Municipality)			1					1	1		1	1		
ub-Total Vote									· · · · ·		i			
inerals and Energy (Vote 30)														
legrated National Electrification Programme (Municipal) Grant			1	-				1			1 . '	1 .		
ational Electrification Programme (Allocation in-kind) Grant			1							-				
and a second and the second of the second se			1											
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)								(
ectricity Demand Side Management (Municipal) Grant														
ectricity Demand Side Management (Eskom) Grant										-				
ib-Total Vote														
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant														
plementation of Water Services Projects								(
egional Bulk Infrastructure Grant								{						
ater Services Operating and Transfer Subsidy Grant (Schedule 6)														
ater Services Operating and Transfer Subsidy Grant (Schedule 7)														
unicipal Drought Relief Grant														
ub-Total Vote		-												
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant								1	-					
010 FIFA World Cup Stadiums Development Grant								1	-					
ub-Total Vote														
ub-Total	1 750		-	1 750	1 750	1 750	371	370	371	370	-		21.2%	21.2%
rovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran								1						
Sub-Total Vote									-			1 .		
ub-Total		-	-	-				· ·		-		· · ·		
otal	1 750	-	-	1 750	1 750	1 750	371	370	371	370	-		21.2%	21.2%
				-										
					Year to		First C		YTD Exp			om 1st to 1st Q	% Changes fe	
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30		Department	municipanties	Department	Department	Department	municipancies
			1				September 2010	2010						
			1					1	1		1	1		
			1					1	1		1	1		
thousands								I '			I '	I '		
												L		
mmary by Provincial Departments	-	-	-	-	-	-	471	-	471	-			1	
Education				-				(-	-	0.00%	0.00%	0.00%	0.00
Health			1				471	1	471		0.00%			0.00
			1	-				1	-	-	0.00%			0.00
			1	1				1	-		0.00%			0.00
Social Development														0.00
Social Development Public Works, Roads and Transport				-				l i			0.00%	0.00%		
Social Development Public Works, Roads and Transport Agriculture				-							0.00%			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture									-	-	0.00%	0.00%	0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government											0.00%	0.00%	6 0.00% 6 0.00%	0.00
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-					-	-	0.00%	0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	0.003 0.003 0.003 0.003

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Kannaland(WC041)

western cape: Kannaland(wc041)					Year t	o date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure				Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants		by 30 September	Department		Department	Department	Department	municipalities
		1					September 2010	2010						
	.	1												
R thousands		L												
National Treasury (Vote 8)	.	1												
Local Government Restructuring Grant	I	1		-							÷			
Local Government Financial Management Grant	1 000	1		1 000	1 000	1 000	549	550	549	550			54.9%	55.0%
Neighbourhood Development Partnership (Schedule 6)		1							-	-				
Neighbourhood Development Partnership (Schedule 7)		L		-										
Sub-Total Vote	1 000	· · · · ·	· · · ·	1 000	1 000	1 000	549	550	549	550			54.9%	55.0%
Provincial and Local Government (Vote 5)		1												
Municipal Systems Improvement Grant	1 600	1		1 600	1 600	1 600	157	459	157	459			9.8%	28.7%
Disaster Relief Funds		1							-	-	-		-	
Internally Displaced People Management Grant				-					-	-	-		-	
Sub-Total Vote	1 600	-	-	1 600	1 600	1 600	157	459	157	459			9.8%	28.7%
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant		1		-						-				
Rural Transport Gran		1		-						-				
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-			
Public Works		(1			
Expanded Public Works Programme Incentive Grant (Municipality)		1			1									
Sub-Total Vote														
Minerals and Energy (Vote 30)	i	·····	·······		· ······		··········	·	· · · · · · · · · · · · · · · · · · ·	·				
Integrated National Electrification Programme (Municipal) Grant	363	1		363	363	363	363		363		1		100.0%	
National Electrification Programme (Allocation in-kind) Grant	202	1		303	303	303	303		303	-			100.076	
National Electrinication Programme (Milocation In-Milo) Grafit		1			1				-		-			
		1												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	(000	1		-				1.07/		1.07/	•		-	22.00
Electricity Demand Side Management (Municipal) Grant	6 000	1		6 000				1 376		1 376				22.9%
Electricity Demand Side Management (Eskom) Grant				-							•			
Sub-Total Vote	6 363	· · · ·	· · · ·	6 363	363	363	363	1 376	363	1 376			5.7%	21.6%
Water Affairs and Forestry (Vote 34		1								1				
Backlogs in Water and Sanitation at Clinics and Schools Grant		1		÷ .					-		· · ·			
Implementation of Water Services Projects		1												
Regional Bulk Infrastructure Grant		1		÷ .					-	-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1		-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1												
Municipal Drought Relief Grant				-									-	-
Sub-Total Vote	-	-	-		-		-		-	-	-		-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant		1							-	-	-		-	
2010 FIFA World Cup Stadiums Development Grant		1												
Sub-Total Vote				-										
Sub-Total	8 963	-	-	8 963	2 963	2 963	1 069	2 384	1 069	2 384	-		11.9%	26.6%
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	7 894	1		7 894	7 894	4 016	3 463	857	3 463	857			43.9%	10.9%
Sub-Total Vote	7 894			7 894	7 894	4 016	3 463	857	3 463	857			43.9%	10.9%
Sub-Total	7 894			7 894		4 016	3 463	857	3 463	857			43.9%	10.9%
Total	16 857	-		16 857		6 979	4 532						26.9%	19.2%
10101	10 037			10 007	10 037	3919	4 332	5 242	4 332	J 242	· · · ·		20.9%	19.27
					Year to		Finite	Quarter		- enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st 0
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main 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
	' I	Dudget								-	Department	Department	Department	
	·	Dudget				Municipalities	Department by 30	30 September	Department					
		budget				Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	-		
		Duger				Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	-		
		Durger				Municipalities	Department by 30 September 2010	30 September 2010	Department		Department			
R thousands		Doger				Municipalities	Department by 30 September 2010	30 September 2010	Department		Department			
						Municipalities	September 2010	2010			Department			
Summary by Provincial Departments	200		-	200		Municipalities	Department by 30 September 2010 104	2010	Department				52.00%	0.00%
	200			200		Municipalities	September 2010	2010			0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments	200			200		Municipalities	September 2010	2010	104			0.00%		
Summary by Provincial Departments Education	200			200		Municipalities	September 2010	2010	104		0.00%		0.00%	0.00%
Summary by Provincial Departments Education Health	200			200		Municipalities	September 2010	2010	104		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development			-	-		Municipalities	September 2010	2010	104		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	20			- - - 20 -		Municipalities	September 2010	2010	104		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 4000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agriculture Sport, Arss and Gutture				-		Municipalities	September 2010	2010	8		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 4000.00% 0.00% 5333.33%	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, Ans and Culture Housing and Local Government	20			- - - 20 -		Municipalities	September 2010	2010	8	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 4000.00% 0.00% 5333.33% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Education Social Development Public Works, Roads and Transport Agriculture Sport, Arss and Gutture	20			- - - 20 -		Municipalities	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% 4000.00% 0.00% 5333.33%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Inhibitocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DBA (Monthly exports by the national transforming differer and Municipal sign-offs and electronic verification.
 4. All fe grants are unaxided.
 5. In future provincial Treasuries table the required to the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budged Statement 1 and 2.
 6. Schedul 4 agains speedly increatives to municipalities to meet targets with regards to provincy payments
 7. Schedule 8 grants speedly increatives to municipalities to meet targets with regards to priority government programmes

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Hessequa(WC042)

western Cape: Hessequa(wC042)					Year t	o date	First (Quarter	YTD Exp	penditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure	Actual expenditure				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	244	245	244	245			24.4%	24.59
Neighbourhood Development Partnership (Schedule 6)												· ·	· ·	
Neighbourhood Development Partnership (Schedule 7)				-					-	-	· · · · · ·			
Sub-Total Vote	1 000	· · · · · ·	······	1 000	1 000	1 000	244	245	244	245	·	·	24.4%	24.59
Provincial and Local Government (Vote 5)												ļ I		
Municipal Systems Improvement Grant	750			750	750	750		184	-	184		· · ·		24.69
Disaster Relief Funds									-		-			
Internally Displaced People Management Grant				-					-		· · ·	· ·		
Sub-Total Vote	750	· · · ·	· · · ·	750	750	750	· · · ·	184		184		· · · · · ·	·	24.69
Transport (Vote 33)														
Public Transport Infrastructure and Systems Grant				-					-					
Rural Transport Gran				-					-	-	•			
Sub-Total Vote	· ·			-			· · · ·		-			· · ·	·	
Public Works					1		1		1		1			
Expanded Public Works Programme Incentive Grant (Municipality)				· · · ·							· · · ·		······	
Sub-Total Vote	· · · · ·	-	·····	· · · ·			· · · ·	·				· · · · ·	······	
Minerals and Energy (Vote 30)					1		1		1		1			
Integrated National Electrification Programme (Municipal) Grant	5 300			5 300	5 300	5 300		5 300	-	5 300	-	· ·		100.09
National Electrification Programme (Allocation in-kind) Grant	114			114	114				-			-		
					1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			-	1				-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	6 000			6 000				2 126	-	2 126	-	-	-	35.49
Electricity Demand Side Management (Eskom) Grant				-					· · · ·		· · · ·	t	· · · · ·	
Sub-Total Vote	11 414			11 414	5 414	5 300		7 426		7 426				65.7%
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-					-			(-)		
Regional Bulk Infrastructure Grant				-					-			t - I		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-			t - I		
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	13 164			13 164	7 164	7 050	244	7 855	244	7 855	-		1.9%	60.29
Provincial and Local Government (Vote 5)														
Municipal Infrastructure Gran	8 773			8 773	8 773	4 207	2 313	6 773	2 313	6 773			26.4%	77.29
Sub-Total Vote	8 773			8 773	8 773	4 207	2 313	6 773	2 313	6 773			26.4%	77.29
Sub-Total	8 773		-	8 773	8 773	4 207	2 313	6 773	2 313				26.4%	77.29
Total	21 937			21 937	15 937	11 257	2 557	14 628	2 557	14 628	-		11.7%	67.09
					1		1							
									-					
					Year to			Quarter		penditure		om 1st to 1st Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial 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		Department	municipalities	Department	Department	Department	municipalities
						manneipanaes	September 2010	2010	Department		Department	Department	Department	
					1		1		1		1		I	
R thousands					1		1		1		1		1 I	
Summary by Provincial Departments	775	-	-	775	-	-	284	-	284	-			36.65%	0.00
Education											0.00%	0.00%	0.00%	0.00
Health	1			-	1		1		-	-	0.00%	0.00%	0.00%	
Social Development	1				1		1				0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	300			300	1		126		126		0.00%	0.00%	4200.00%	0.00
Agriculture				-	1		120				0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	475			475	1		158		158		0.00%	0.00%	3326.32%	0.00
	4/5			4/3	1		155		-		0.00%	0.00%	0.00%	0.00
			1	-	1		1	1			0.00%	0.00%	0.00%	0.00
Housing and Local Government														
Office of the Premier				-					-					
	775						284		- 284	-	0.00%	0.00%	0.00%	0.00

Inhibitocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DBA (Monthly exports by the national transforming differer and Municipal sign-offs and electronic verification.
 4. All fe grants are unaxided.
 5. In future provincial Treasuries table the required to the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budged Statement 1 and 2.
 6. Schedul 4 agains speedly increatives to municipalities to meet targets with regards to provincy payments
 7. Schedule 8 grants speedly increatives to municipalities to meet targets with regards to priority government programmes

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Mossel Bay(WC043)

western Cape: wosser Bay(wC043)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure			Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant				-						-				
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	268	267	268	267	-		26.8%	26.7
eighbourhood Development Partnership (Schedule 6)				-										
eighbourhood Development Partnership (Schedule 7)				-						-	· · · · ·			
ub-Total Vote	1 000	·····	· · · · ·	1 000	1 000	1 000	268	267		267	· · · ·	· · · ·	26.8%	26.7
rovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	750			750	750	750		83		83	-			11.0
saster Relief Funds				-					-	-	-		-	
ternally Displaced People Management Grant				-					· · ·	-	· · · ·			
ub-Total Vote	750	· · · ·	· · · ·	750	750	750	· · · ·	83	· · · ·	83	· · · ·	· · · · ·	· · ·	11.0
ansport (Vote 33)														
ublic Transport Infrastructure and Systems Grant											-			
ural Transport Gran				-					-		· · · ·			
ub-Total Vote			-						-				-	
ublic Works			1											
panded Public Works Programme Incentive Grant (Municipality)	1 037			1 037					· · · ·		·			
ub-Total Vote	1 037	· · · ·	· · ·	1 037		·	· · · ·		·		· · · ·		· · · ·	
inerals and Energy (Vote 30)			1											
tegrated National Electrification Programme (Municipal) Grant	7 500		1	7 500	7 500	930		915		915				12.2
ational Electrification Programme (Allocation in-kind) Grant			1						-		-		-	
			1											
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-										
ectricity Demand Side Management (Municipal) Grant	6 000			6 000				4 533	-	4 533	-		-	75.59
ectricity Demand Side Management (Eskom) Grant				-										
ib-Total Vote	13 500		-	13 500	7 500	930	-	5 448		5 448			-	40.4
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant				-										
plementation of Water Services Projects				-										
egional Bulk Infrastructure Grant				-										
ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-					-	-	-			
ater Services Operating and Transfer Subsidy Grant (Schedule 7)									-				-	
unicipal Drought Relief Grant											-		-	
ub-Total Vote	-	-		-	-	-	-			-			-	
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant				-						-				
D10 FIFA World Cup Stadiums Development Grant				-						-	-			
ub-Total Vote			-										-	
ub-Total	16 287	-	-	16 287	9 250	2 680	268	5 798	268	5 798			1.8%	38.09
rovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran	11 759			11 759	11 759	4 419	3 095	1 448	3 095	1 448	-		26.3%	12.39
Sub-Total Vote	11 759		-	11 759	11 759	4 419	3 095	1 448	3 095	1 448			26.3%	12.39
ub-Total	11 759	-		11 759	11 759	4 419		1 448		1 448			26.3%	12.39
otal	28 046	-	-	28 046	21 009	7 099	3 363	7 245			-		12.5%	26.89
									-					
					Year to	o date	First 0	Quarter	YTD Exp	enditure		om 1st to 1st Q	% Changes f	
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
			1				Soplember 2010	2010						
			1											
thousands			1											
			1											
mmary by Provincial Departments	851	· · · · · · · · · · · · · · · · · · ·	l · · · · · · · · · · · · · · · · · · ·	851			320	l	320		l		37.60%	0.00
	851	· ·	-	851			320	· ·	320	· ·	0.000	0.000	37.60%	0.00
Education			1	-					-	-	0.00%	0.00%		
Health			1	-					-		0.00%	0.00%	0.00%	0.00
Social Development			1	-					-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	50		1	50					-	-	0.00%	0.00%	0.00%	0.00
Agriculture			1	-						-	0.00%	0.00%	0.00%	0.00
Sport, Arts and Culture	801		1	801			320		320		0.00%	0.00%	3995.01%	0.00
Housing and Local Government			1	-					-	-	0.00%	0.00%	0.00%	0.00
									-		0.00%	0.00%	0.00%	0.00
Office of the Premier									-	-				
	851			851			320		320		0.00%	0.00%	0.00%	0.00

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

western Cape: George(wC044)					Year	to date	First (Quarter	YTD Exp	enditure	% Changes fro	m 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			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	213	214	213	214	-	-	21.3%	21.4%
Neighbourhood Development Partnership (Schedule 6)				-						-				
Neighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000	1 000	213	214	213	214			21.3%	21.4%
Sub-Total Vote Provincial and Local Government (Vote 5)	1 000	·····	······	1 000	1 000	1000	213	214	213	214			21.3%	21.4%
Municipal Systems Improvement Grant	750			750	750	750	175	24	175	24			23.3%	3.1%
Disaster Relief Funds	750			730	750	/30	1/5	24	1/5	- 24			23.370	3.1%
Internally Displaced People Management Grant				-						-		-		
Sub-Total Vote	750			750	750	750	175	24	175	24			23.3%	3.1%
Transport (Vote 33)	150			130		/30	175	21		24			23.370	
Public Transport Infrastructure and Systems Grant														
Rural Transport Gran														
Sub-Total Vote							· · · · · ·		-					
Public Works	1		h					1						
Expanded Public Works Programme Incentive Grant (Municipality)	2 141			2 141	1		1							
Sub-Total Vote	2 141	-	-	2 141	-	-	-		-		-			
Minerals and Energy (Vote 30)										1				
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	990	1							
National Electrification Programme (Allocation in-kind) Grant	969			969	969					-				
······································	1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														
Electricity Demand Side Management (Municipal) Grant	6 000			6 000						-		-		
Electricity Demand Side Management (Eskom) Grant				-										
Sub-Total Vote	8 969	-	-	8 969	2 969	990	-			-		-		-
Water Affairs and Forestry (Vote 34														
Backlogs in Water and Sanitation at Clinics and Schools Grant														
Implementation of Water Services Projects				-										
Regional Bulk Infrastructure Grant	8 000			8 000	8 000				-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-		-	-	-
Municipal Drought Relief Grant	75 000			75 000	75 000		50 000		50 000	· · · ·	· · ·		66.7%	
Sub-Total Vote	83 000			83 000	83 000	-	50 000	· ·	50 000	-			#DIV/0!	#DIV/0!
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									-	-	-	-		-
2010 FIFA World Cup Stadiums Development Grant				·					· · · · ·	·	· · · · ·		···· ·· ·	
Sub-Total Vote	-	-	-	95 859	87 719	2 740	50 388	237	50 388	237	-		- 59.5%	0.3%
Sub-Total	95 859			42 824	8/ /19	Z /40	50 388	231	50 388	23/			59.5%	0.3%
Provincial and Local Government (Vote 5)	22.245			23 345	23 345	22 762	23 345	3 085	23 345	3 085			100.0%	13.2%
Municipal Infrastructure Gran Sub-Total Vote	23 345 23 345			23 345	23 345	22 762	23 345	3 085	23 345	3 085	-	-	100.0%	13.2%
Sub-Total Vote	23 345		······	23 345	23 345		23 345	3 085	23 345		· · · · · ·		100.0%	13.2%
Total	23 345			23 345	23 345		23 345	3 085	73 733		-		68.2%	3.1%
Total	119 209		-	119 204	111.004	25 502	13 133	3 322	13 133	3 322			00.270	3.1%
		1		1		1				1		1	L 1	
				-	Year t	e dete	Einet	Quarter	YTD Exp	-	% Changes fro	em 1st to 1st Q	% Changes f	or the 1st O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department		Department	Department	Department	
	1				1	1	September 2010	2010						
	1				1	1	1							
R thousands	1				1	1	1							
	1													
Summary by Provincial Departments	7 827	-	-	7 827	-	-	400		400	-			5.11%	0.00%
Education	. 627		-	. 627	-	-	400		-		0.00%	0.00%	0.00%	0.00%
	1	1			1	1	1				0.00%	0.00%	0.00%	0.00%
Health					1	1	1	1			0.00%	0.00%	0.00%	0.00%
Health Social Development				-										
Social Development	6 721						31				0.00%			0.00%
Social Development Public Works, Roads and Transport	6 721			- 6 721			31		- 31		0.00%	0.00%	46.12%	0.00%
Social Development Public Works, Roads and Transport Agriculture				6 721			31 1 368		31 1		0.00%	0.00%	46.12% 0.00%	0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	6 721 1 046						1				0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	46.12% 0.00% 3518.16%	0.00%
Social Development Public Works, Roads and Transport Agriculture				6 721			1		31 1 368		0.00%	0.00%	46.12% 0.00%	0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				6 721 - 1 046 -			1		31 1 368 -	- - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	46.12% 0.00% 3518.16% 0.00%	0.00% 0.00% 0.00%

Inhibitocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 3. Sources: DBA (Monthly exports by the national transforming differer and Municipal sign-offs and electronic verification.
 4. All fe grants are unaxided.
 5. In future provincial Treasuries table the required to the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budged Statement 1 and 2.
 6. Schedul 4 agains speedly increatives to municipalities to meet targets with regards to provincy payments
 7. Schedule 8 grants speedly increatives to municipalities to meet targets with regards to priority government programmes

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Oudtshoorn(WC045)

western Cape: Oudtshoorn(wC045)					Year t	o date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes fe	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		by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,	Department	Department	Department	municipalities
							September 2010	2010						
												1		
thousands														
ational Treasury (Vote 8)												1		
ocal Government Restructuring Grant				-						-				
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	152	152	152	152			15.2%	15.25
leighbourhood Development Partnership (Schedule 6)	8 000			8 000	8 000			459		459			· ·	5.7
leighbourhood Development Partnership (Schedule 7)	1 000			1 000	1 000							1		
ub-Total Vote	10 000			10 000	10 000	1 000	152	611	152	611			1.7%	6.89
rovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	750			750	750	750		0	-	0				0.19
isaster Relief Funds									-	-				
ternally Displaced People Management Grant									-	-				
ub-Total Vote	750	-	-	750	750	750		0	-	0				0.19
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant														
tural Transport Gran										-		1 .		
ub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-
ublic Works														
xpanded Public Works Programme Incentive Grant (Municipality)	1 037	1		1 037							1 . '			
ub-Total Vote	1 037	-	-	1 037		-	-			-				
linerals and Energy (Vote 30)	. 037			, 03/				· · · · · · ·		·				
Itegrated National Electrification Programme (Municipal) Grant	1 800	1		1 800	1 800			58		58	1 . '	1 .	I . I	3.29
ational Electrification Programme (Allocation in-kind) Grant	388	1		388	388			50						J.2.
and a second of the second of	300	1		300	300									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)											1	e de la companya de l		
lectricity Demand Side Management (Municipal) Grant				-						-		-		
lectricity Demand Side Management (Eskom) Grant				-								· · ·		
ecincity bemand Side Management (Eskom) Grant	2 100			-	0.100					-		(·····	2.00
ub-Total Vote	2 188	·	······	2 188	2 188	· · · · ·	······	58	· · · ·	58	· · · · · · · · · · · · · · · · · · ·	·	·	3.29
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant														
nplementation of Water Services Projects														
egional Bulk Infrastructure Grant				-					-	-	· · · ·			
fater Services Operating and Transfer Subsidy Grant (Schedule 6)	2 706			2 706	2 706	1 353	1 671	1 154	1 671	1 154			61.8%	42.6%
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-			6		
lunicipal Drought Relief Grant				-					-	-				-
ub-Total Vote	2 706	-	-	2 706	2 706	1 353	1 671	1 154	1 671	1 154	-	-	61.8%	42.6%
port and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant									-	-				-
010 FIFA World Cup Stadiums Development Grant										-				-
ub-Total Vote														
ub-Total	16 680		-	16 680	15 644	3 103	1 823	1 823	1 823	1 823	-	-	12.8%	12.8%
rovincial and Local Government (Vote 5)														
lunicipal Infrastructure Gran	11 998			11 998	11 998	5 000	7 816	6 785	7 816	6 785			65.1%	56.5%
Sub-Total Vote	11 998			11 998	11 998	5 000	7 816	6 785	7 816	6 785		1	65.1%	56.5%
ub-Total	11 998			11 998	11 998	5 000	7 816	6 785	7 816	6 785		i	65.1%	56.59
otal	28 678			28 678	27 642	8 103	9 639	8 608		8 608			36.7%	32.8%
0.01	20 0/0			20 0/0	27 042	0 103	7 039	0.000	7 039	0000		-	30.776	32.0%
				·										
								· · · · · · · ·	-	-	% Changes fr	om 1st to 1st Q	% Changes fe	or the 1st O
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved	o date Transferred from	First C Actual	Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)	Main Budget	Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
	1	1					September 2010	2010			1	1	1 1	
	1	1									1	1	1 1	
	1	1									1	1	1 1	
thousands														
													I	
Immary by Provincial Departments	5 690	-	-	5 690	-	-	251	-	251	-		1	4.41%	0.00
Education				-					-	-	0.00%	0.00%	0.00%	0.00
Health	1	1		-					-	-	0.00%		0.00%	0.00
Social Development	1	1							[0.00%		0.00%	0.00
Public Works, Roads and Transport	5 122	1		5 122							0.00%		0.00%	0.00
Agriculture	3 122	1		3 122					-		0.00%	0.00%	0.00%	0.00
	568	1		- 568			251		- 251		0.00%		4419.01%	0.00
Sport, Arts and Culture	568	1					251							
Housing and Local Government	1	1		-					-		0.00%		0.00%	0.00
				-				1	-		0.00%	0.00%	0.00%	0.00
Office of the Premier														
Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B) ⁵	5 690			- 5 690			251		- 251	-	0.00%	0.00%	0.00%	0.00

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bitou(WC047)

restern cape. Bitod(10047)					Year to date			Quarter	YTD Exp		% Changes from 1st to 1st Q		% Changes f	for the 1st Q	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	
1	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by	
	of 2010	-				direct grants	Department by 30	by 30 September	Department		Department	Department	Department	municipalities	
							September 2010	2010							
D the second s															
R thousands Vational Treasury (Vote 8)															
.ocal Government Restructuring Grant															
ocal Government Financial Management Grant	2 750			2 750	2 750	2 750	97	450	97	450			3.5%	16.4%	
leighbourhood Development Partnership (Schedule 6)	15 000			15 000	14 999	2 /50	240	155	240	155			1.6%	1.0%	
leighbourhood Development Partnership (Schedule 0)	1 000			1 000	1 000	2 001	240	155	240	155			1.070	1.075	
ub-Total Vote	18 750			18 750	18 749	5 551	337	606	337	606			1.9%	3.4%	
rovincial and Local Government (Vote 5)	10 700			10750	10/11/		557						1.776	0.470	
lunicipal Systems Improvement Grant	750			750	750	750		113		113				15.0%	
isaster Relief Funds									-						
ternally Displaced People Management Grant															
ub-Total Vote	750	-	-	750	750	750	-	113	-	113	-		-	15.0%	
ransport (Vote 33)										1					
ublic Transport Infrastructure and Systems Grant				-					-	-					
tural Transport Gran				-					-	-			-	-	
ub-Total Vote	-	-	-		-	-	-		-	-	-				
ublic Works															
xpanded Public Works Programme Incentive Grant (Municipality)			L	-					· · · ·		· · · ·				
ub-Total Vote			· · ·	· .		·	· ·	· · ·		· ·					
linerals and Energy (Vote 30)							1		1						
ntegrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	1 485	107	133	107	133		-	2.7%	3.3%	
ational Electrification Programme (Allocation in-kind) Grant				-					-		-		-		
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)				-					-	-			-	-	
lectricity Demand Side Management (Municipal) Grant	6 000			6 000											
ectricity Demand Side Management (Eskom) Grant				-						· · · · ·	· · · · ·				
ub-Total Vote	10 000	· · · ·	· · · ·	10 000	4,000	1 485	107	133		133			1.1%	1.3%	
fater Affairs and Forestry (Vote 34										1					
acklogs in Water and Sanitation at Clinics and Schools Grant				-					-						
plementation of Water Services Projects									•						
egional Bulk Infrastructure Grant										-			-		
fater Services Operating and Transfer Subsidy Grant (Schedule 6)										-					
/ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-						-					
lunicipal Drought Relief Grant ub-Total Vote	20 000			20 000	20 000 20 000	10 000			· · · · ·	· · · · ·	· · · · ·		#DIV/0!	#DIV/0!	
port and Recreation South Africa (Vote 19)	20 000			20 000	20 000	10 000		· · · ·	· · · · ·				#DIV/U!	#DIV/U!	
010 World Cup Host City Operating Grant															
010 FIFA World Cup Stadiums Development Grant															
ub-Total Vote				· · · ·							· · · · · ·				
ub-Total	49 500			49 500	43 499	17 786	444	852	444	852			0.9%	1.8%	
rovincial and Local Government (Vote 5)	47 300			47 300	43 477	17700	444	032	444	032			0.7/0	1.070	
lunicipal Infrastructure Gran	10 045			10 045	10 045	10 045	10 874	527	10 874	527			108.3%	5.2%	
Sub-Total Vote	10 045			10 045	10 045	10 045	10 874	527	10 874	527			108.3%	5.2%	
ub-Total	10 045			10 045	10 045		10 874	527					108.3%	5.2%	
ptal	59 545	-		59 545	53 544		11 318						19.3%	2.4%	
	57 545	-	· · · · ·	57 545	55.544	27031	.1310			13/0			.7.370	2.470	
												I			
					Year to	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q	
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by	
						Departments to Municipalities	Provincial	municipalities by 30 September	Provincial	municipalities	Provincial	Provincial Department	Provincial Department	municipalities	
						municipalities	Department by 30 September 2010	2010	Department		Department	Department	Department		
									1						
							1		1						
thousands							1		1						
Immary by Provincial Departments	360	-	-	360	-	-	143	-	143	-			39.72%	0.00%	
			1								0.00%	0.00%	0.00%	0.00%	
	360						1	1	1	1	0.00%	0.00%	0.00%	0.00%	
Education	360			-											
Education Health	360			-							0.00%		0.00%	0.00	
Education Health Social Development				- - 10			2		,		0.00%	0.00%	0.00%		
Education Health Social Development Public Works, Roads and Transport	10			-			2		2		0.00%	0.00% 0.00%	0.00% 2000.00%	0.00	
Education Health Social Development Public Works, Roads and Transport Agriculture	10			- 10 -			2		- - - 141		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 2000.00% 0.00%	0.003	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-			2 141		2		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 2000.00% 0.00% 4028.57%	0.009 0.009 0.009 0.009 0.009	
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	10			- 10 - 350			2 141				0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 2000.00% 0.00% 4028.57% 0.00%	0.00% 0.00% 0.00% 0.00%	
Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Office of the Premiers	10			- 10 - 350 -			2 141		-		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 2000.00% 0.00% 4028.57%	0.00% 0.00% 0.00%	

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Knysna(WC048)

restern cape. Rilysna(NOO40)					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to	Actual expenditure		Actual expenditure	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		by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department		Department	Department	Department	municipalities
		1					September 2010	2010			1			
t thousands		1									1			
lational Treasury (Vote 8)			1											
ocal Government Restructuring Grant		1												
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	264	264	264	264			26.4%	26.4
leighbourhood Development Partnership (Schedule 6)	12 000			12 000	12 000	1 000	201	201		-			20.470	20.4
leighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000									
ub-Total Vote	15 000	-	-	15 000	15 000	1 000	264	264	264	264			2.0%	2.0
rovincial and Local Government (Vote 5)														
lunicipal Systems Improvement Grant	750			750	750	750	265	350	265	350			35.3%	46.6
isaster Relief Funds				-					-					
ternally Displaced People Management Grant														
ub-Total Vote	750	-	-	750	750	750	265	350	265	350	-		35.3%	46.6
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant														
ural Transport Gran														
ub-Total Vote	-	-	-	-		-	-		-	-	-		-	
ublic Works														
panded Public Works Programme Incentive Grant (Municipality)	167	1		167										
ub-Total Vote	167	-	-	167	-	-	-			-	-			
linerals and Energy (Vote 30)				10/										
ntegrated National Electrification Programme (Municipal) Grant	1 452	1		1 452	1 452	363	1 403	115	1 403	115			96.6%	7.9
ational Electrification Programme (Allocation in-kind) Grant	. 102	1				505	. 105	110		-				
contraction of the second		1												
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)		1												
lectricity Demand Side Management (Municipal) Grant														
ectricity Demand Side Management (Eskom) Grant														
ub-Total Vote	1 452			1 452	1 452	363	1 403	115	1 403	115			96.6%	7.9
ater Affairs and Forestry (Vote 34	1 402			1 402	1.452		1 405		1,400				70.070	
acklogs in Water and Sanitation at Clinics and Schools Grant														
plementation of Water Services Projects														
egional Bulk Infrastructure Grant														
ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
ater Services Operating and Transfer Subsidy Grant (Schedule 0) (ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-										
	17 900			17 900	17.000		10.000	2 444	10,000	2 444			55.9%	10.7
lunicipal Drought Relief Grant ub-Total Vote	17 900			17 900	17 900 17 900		10 000	2 444	10 000	2 444	· · · · · ·		#DIV/0!	13.7 #DIV/0!
port and Recreation South Africa (Vote 19)	17 900			17 900	17 900		10 000	2 999	10 000	2 444			#DIV/0	#DIV/0
010 World Cup Host City Operating Grant														
010 FIFA World Cup Stadiums Development Grant				-										
				· · · ·					···· ··		· · · · · · · · · · · · · · · · · · ·			
ub-Total Vote ub-Total	35 269			35 269	35 102	2 113	11 932	3 173	11 932	3 173			36.0%	9.6
rovincial and Local Government (Vote 5)	33 209	-		33 209	33 102	2113	11 932	31/3	11 932	31/3	-		30.0%	9.0
	16 573			16 573	16 573	6 353	2 102	920	3 183	920			10.29/	5.69
lunicipal Infrastructure Gran							3 183						19.2%	
Sub-Total Vote	16 573	·····		16 573	16 573	6 353	3 183	920	3 183	920	i	i	19.2%	5.6
iub-Total otal	16 573 51 842		-	16 573 51 842	16 573 51 675	6 353 8 466	3 183 15 115	920 4 093	3 183 15 115	920 4 093		· ·	19.2% 30.4%	5.6
Uldi	51842		-	51842	516/5	8 466	15 115	4 093	15 115	4 093		· · · ·	30.4%	8.2
			I	·			·					<u> </u>		
					Year to	- dete	E	Quarter	- YTD Exp	-	% Changes fr	om 1st to 1st Q	% Changes f	or the 1et O
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
		1					September 2010	2010			1			
		1									1			
thousands		1									1			
unousanus														
Immary by Provincial Departments	541			541		-	194		194	-			35.86%	0.00
Education		1		-					-	-	0.00%	0.00%	0.00%	0.00
Health		1		-					-	-	0.00%	0.00%	0.00%	0.00
Social Development		1		-					-	-	0.00%	0.00%	0.00%	0.00
Public Works, Roads and Transport	30	1		30			24		24	-	0.00%	0.00%	8000.00%	0.0
			1	-	1		1		-	-	0.00%	0.00%	0.00%	0.0
Agriculture														0.0
Sport, Arts and Culture	511			511			170		170		0.00%	0.00%	3326.81%	
Sport, Arts and Culture	511			511			170		170 -		0.00%	0.00%	0.00%	0.0
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	511			511 - -			170		170 - -		0.00%	0.00% 0.00%	0.00% 0.00%	0.00
Sport, Arts and Culture Housing and Local Government	511			-			170		-	-	0.00%	0.00%	0.00%	0.00

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Eden(DC4)

western Cape: Eden(DC4)					Year t	o date	First (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
1	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)	,	2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	Jour		2010/11	Janadala	direct grants		by 30 September	Department	by maneipanaes	Department	Department	Department	municipalities
							September 2010	2010						
			1								1			
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant				-										
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	318	335	318	335			31.8%	33.5
eighbourhood Development Partnership (Schedule 6)				-									-	
eighbourhood Development Partnership (Schedule 7)				-										
ub-Total Vote	1 000	-	-	1 000	1 000	1 000	318	335	318	335	-		31.8%	33.5
ovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	750			750	750	750	118	118	118	118			15.7%	15.85
saster Relief Funds									-	-				
ternally Displaced People Management Grant									-	-				
ub-Total Vote	750	-	-	750	750	750	118	118	118	118	-		15.7%	15.8
ansport (Vote 33)														
ublic Transport Infrastructure and Systems Grant														
ural Transport Gran														
ub-Total Vote				-					-					
ublic Works											1			
panded Public Works Programme Incentive Grant (Municipality)	250		1	250			1							
ub-Total Vote	250			250					-					
inerals and Energy (Vote 30)	2.50			2.50						·				
tegrated National Electrification Programme (Municipal) Grant			1				1							
ational Electrification Programme (Allocation in-kind) Grant			1											
anonai electrineanon i rugiannine (Miocanon nekina) erant			1											
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
ectricity Demand Side Management (Municipal) Grant	6 000			6 000					-				-	
	0 000			0 000										
ectricity Demand Side Management (Eskom) Grant	(000			-										
b-Total Vote	6 000	·····	· · · · ·	6 000	i	· · · · ·	·	· · · · ·	· · · ·	· · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	······	
ater Affairs and Forestry (Vote 34														
acklogs in Water and Sanitation at Clinics and Schools Grant				-										
plementation of Water Services Projects				-										
egional Bulk Infrastructure Grant				-					-	-			-	
ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-						-				
(ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	: · · · ·		-		-
unicipal Drought Relief Grant														
ub-Total Vote		-	-	-	-	-	-		-	-	-		-	
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant										-				
010 FIFA World Cup Stadiums Development Grant				-									-	
ub-Total Vote		-	-	-	-		-		-	-	-		-	
ub-Total	8 000	-	-	8 000	1 750	1 750	436	454	436	454			5.6%	5.9%
rovincial and Local Government (Vote 5)														-
unicipal Infrastructure Gran	6 844		1	6 844	6 844	1 400	1	3 348		3 348				48.99
Sub-Total Vote	6 844	-		6 844	6 844	1 400		3 348		3 348				48.93
ub-Total	6 844		-	6 844	6 844		-	3 348		3 348	-			48.99
otal	14 843			14 843	8 594			3 801	436	3 801			3.0%	26.09
					2074	5100	455	2.001	455	5001			5.010	10.07
					Year to	e date	First 0	huastas	YTD Exp	-	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
			1				September 2010	2010			1			
			1				1				1			
			1				1				1			
thousands				1										
1										1	1			
														0.00
mmary by Provincial Departments	431	-		431			854		854	-			198.14%	
mmary by Provincial Departments	431		-	431	-	-		-	-	-	0.00%	0.00%	0.00%	
Immary by Provincial Departments Education	431	-		431		-	854		854 - 732		0.00%	0.00%		
ummary by Provincial Departments Education Health	431	-	-	-	•				-	-			0.00%	0.00
mmary by Provincial Departments Education Health Social Development	431	-	-	-		-		-	-		0.00%	0.00%	0.00%	0.00
Immary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	431	-	-	-		-	732	-	- 732 -		0.00%	0.00%	0.00% 0.00% 0.00%	0.00 0.00 0.00
immary by Provincial Departments Education Health Social Development Social Overlopment Social Overlopment S	431		-	-	-	-	732	-	- 732 -		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00
immary by Provincial Departments Education Social Development Social Development Apticuture Apticuture Sport, Arts and Culture			-	-	•	-	732	-	- 732 - 87 -	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 812.06%	0.00 0.00 0.00 0.00 0.00
ummary by Provincial Departments Education Nealth Public Works, Roads and Transport Apriculture Sport, Arts and Calture Nousing and Local Government			-	- - - 431		-	732	-	- 732 - 87 - 35		0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 812.06% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
immary by Provincial Departments Education Social Development Social Development Apticuture Apticuture Sport, Arts and Culture				- - - 431		-	732		- 732 - 87 - 35		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 812.06%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Laingsburg(WC051)

western Cape: Langsburg(wC051)					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes for	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure			Actual expenditure		Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	,	1	2010011	Janeadie	direct grants		by 30 September	Department	_,	Department	Department	Department	municipalities
	012010		1			and grants	September 2010	2010	Separament	1	Scharment	Department	Department	manicipances
			1				Soptember 2010	2010		1		1	1	
thousands			1				1			1		1		
ational Treasury (Vote 8)														
ocal Government Restructuring Grant							1			-				
cal Government Financial Management Grant	1 250			1 250	1 250	1 250	382	382	382	382			30.6%	30.6%
leighbourhood Development Partnership (Schedule 6)				-										-
eighbourhood Development Partnership (Schedule 7)														
ub-Total Vote	1 250			1 250	1 250	1 250	382	382	382	382			30.6%	30.6%
ovincial and Local Government (Vote 5)	1200			1200	1200	1250							50.070	00.07
unicipal Systems Improvement Grant	750			750	750	750	113		113	1	1	1	15.1%	
isaster Relief Funds	750			730	750	750	113	1	-				13.170	-
ternally Displaced People Management Grant				-			1							
ub-Total Vote	750			750	750	750	113		113		i	· · · · · ·	15.1%	
	/50	·····	· · · · ·	/50	/50	750	113	i	113		i	·	15.1%	
ransport (Vote 33)							1							
ublic Transport Infrastructure and Systems Grant				-			1					-		-
ural Transport Gran				-			l		i	·	i	· · · · · ·		
ub-Total Vote		-	-	-			·			-	<u> </u> !	(·	
ublic Works			1				1	1		1	/	1		
panded Public Works Programme Incentive Grant (Municipality)				· · · ·					· · · · · ·			· · · · · ·		
ub-Total Vote		· · · ·		· · · ·		· · · ·	·				·			
linerals and Energy (Vote 30)							1					1		
tegrated National Electrification Programme (Municipal) Grant			1	-			L				I			
ational Electrification Programme (Allocation in-kind) Grant			1	-										
			1											
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)			1											
ectricity Demand Side Management (Municipal) Grant														
lectricity Demand Side Management (Eskom) Grant														
ub-Total Vote														
ater Alfairs and Forestry (Vote 34							· · · · · · · · · · · · · · · · · · ·	i						
icklogs in Water and Sanitation at Clinics and Schools Grant			1											
plementation of Water Services Projects			1	-										
egional Bulk Infrastructure Grant			1											
agional Buik Initastructure Grani ater Services Operating and Transfer Subsidy Grant (Schedule 6)			1	-								-		
rater Services Operating and Transfer Subsidy Grant (Schedule 6)			1						· · ·	· · · ·	<u> </u>	<u> </u>	· · ·	
ater Services Operating and Transfer Subsidy Grant (Schedule 7)			1	-			-							-
unicipal Drought Relief Grant ub-Total Vote							l		i	······	i		·····	
	-	-	-	-			·	· · · · ·	-		i	(·	
port and Recreation South Africa (Vote 19)			1				1	1				1	1	
010 World Cup Host City Operating Grant			1	-			1	1		-		-		-
D10 FIFA World Cup Stadiums Development Grant				· · · ·			·		i		لينصب	i	·	
ub-Total Vote		-	· ·	-			<u> </u>	· ·			·		· · ·	-
ub-Total	2 000	-	-	2 000	2 000	2 000	495	382	495	382			24.8%	19.1%
rovincial and Local Government (Vote 5)			1				1	1		1		1	1	
unicipal Infrastructure Gran	5 617		1	5 617	5 617	5 151	3 140	1	3 140	-			55.9%	
Sub-Total Vote	5 617	-	-	5 617	5 617	5 151	3 140		3 140	-			55.9%	-
ub-Total	5 617		-	5 617	5 617	5 151	3 140		3 140	-			55.9%	-
otal	7 617	-	-	7 617	7 617	7 151	3 635		3 635				47.7%	5.0%
									-	-				
					Year to	date	Firet (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes fo	or the 1st Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
			1			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
			1			Municipalities	Department by 30	30 September	Department	1	Department	Department	Department	
			1				September 2010	2010		1		1		
			1				1	'		1		1	1	
			1				1	'		1		1		
thousands							L			I		I	L	
							I	'	ļ	l	ļ		I	
Immary by Provincial Departments	91	-	-	91	-		29		29	· · ·			31.87%	0.00%
Education				-					-	-	0.00%	0.00%	0.00%	0.00%
Health			1				1			- '	0.00%		0.00%	0.00%
Social Development			1				1	'		1	0.00%		0.00%	0.00
Public Works, Roads and Transport	10		1	10			2	'	2	1	0.00%		2000.00%	0.00
Agriculture	10		1				· ·	'	1 1	1	0.00%		0.00%	0.00
Agriculture Sport, Arts and Culture	81		1	- 81			27	'	. 27		0.00%		3333.33%	0.00
Sport, Arts and Culture Housing and Local Government	81		1	81			27	'						
			1				1	'	-	-	0.00%	0.00%	0.00%	0.00
														0.00%
Office of the Premier									1 1					
Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B) ⁵	91			- 91			29		29		0.00%		0.00%	0.00%

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Prince Albert(WC052)

western Cape: Prince Albert(WC052)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment	Transferred to			Actual expenditure			Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	National	Allocation National	Allocation by
	of 2010					direct grants		by 30 September	Department		Department	Department	Department	municipalities
							September 2010	2010						
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant				-					-	-				
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	15	331	15	331	-		1.5%	33.19
leighbourhood Development Partnership (Schedule 6)														
eighbourhood Development Partnership (Schedule 7)				-										
ub-Total Vote	1 000	· · ·	· · · · ·	1 000	1 000	1 000	15	331		331		· · ·	1.5%	33.19
rovincial and Local Government (Vote 5)														
unicipal Systems Improvement Grant	750			750	750	750		25	-	25	-			3.49
isaster Relief Funds				-					-	-	-			
ternally Displaced People Management Grant				-					-	-	·		-	
ub-Total Vote	750	· ·		750	750	750				25				3.49
ransport (Vote 33)														
ublic Transport Infrastructure and Systems Grant				-						-				
ural Transport Gran				-					-	-	-			
ub-Total Vote		-	-	-	-	-	-		-		-		-	
ublic Works														-
panded Public Works Programme Incentive Grant (Municipality)														
ub-Total Vote			-	-		-	-				-			
inerals and Energy (Vote 30)														
tegrated National Electrification Programme (Municipal) Grant														
ational Electrification Programme (Allocation in-kind) Grant										-				
contraction of the second second second														
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
lectricity Demand Side Management (Municipal) Grant														
ectricity Demand Side Management (Eskom) Grant														
ib-Total Vote														
ater Affairs and Forestry (Vote 34				· · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · ·	· · · · · ·	······································		· · · · · · · · · · · · · · · · · · ·			
icklogs in Water and Sanitation at Clinics and Schools Grant														
plementation of Water Services Projects				-										
													-	
egional Bulk Infrastructure Grant									-	-	•		-	-
ater Services Operating and Transfer Subsidy Grant (Schedule 6)				-										
(ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-	-		-	-	-
unicipal Drought Relief Grant				· · ·					· · · · ·	· · · ·	· · · · ·	· · · ·		
ub-Total Vote			-	-	· · ·	-	· ·	· · ·	-		· · ·		· · ·	
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant														-
D10 FIFA World Cup Stadiums Development Grant				· .							· · · · ·		· · ·	
ub-Total Vote				-	-	-				-	-			
ub-Total	1 750		-	1 750	1 750	1 750	15	356	15	356	-		0.9%	20.4%
rovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran	5 866			5 866	5 866	4 842	4 657	5 383	4 657	5 383			79.4%	91.8%
Sub-Total Vote	5 866	-		5 866	5 866	4 842	4 657	5 383	4 657	5 383	-		79.4%	91.8%
ub-Total	5 866		-	5 866	5 866	4 842	4 657	5 383	4 657	5 383	-		79.4%	91.8%
otal	7 616	-	-	7 616	7 616	6 592	4 672			5 739	-		61.3%	75.4%
					Year to	o date	Firet (Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure	Allocation	Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department		Department	Department	Department	
							September 2010	2010			1			
											1			
											1			
thousands														
mmary by Provincial Departments	133	-	-	133	-	-	120		120	-			90.23%	0.00
				-				I	-	-	0.00%	0.00%	0.00%	0.00
Education						1	1		-	-	0.00%	0.00%	0.00%	0.00
				-										0.00
Health									-	-	0.00%	0.00%	0.00%	
Health Social Development	23			23			83		- 83		0.00%	0.00%	0.00% 36086.96%	
Health Social Development Public Works, Roads and Transport	23			-			83		- 83 -		0.00%	0.00%	36086.96%	0.00
Health Social Development Public Works, Roads and Transport Agriculture				- 23 -					-		0.00%	0.00%	36086.96% 0.00%	0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	23			- 23 - 110			83 37		- 37	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	36086.96% 0.00% 3363.64%	0.00 [,] 0.00 [,] 0.00 [,]
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Power				- 23 - 110 -					-	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	36086.96% 0.00% 3363.64% 0.00%	0.00 0.00 0.00 0.00
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- 23 - 110					- 37	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	36086.96% 0.00% 3363.64%	0.007 0.007 0.007 0.007 0.007 0.007

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Beaufort West(WC053)

western Cape: Beautort west(wC053)					Year t	o date	First 0	luarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,				direct grants		by 30 September	Department	-,,	Department	Department	Department	municipalities
			1				September 2010	2010						
			1											
thousands														
ational Treasury (Vote 8)														
ocal Government Restructuring Grant				-						-			-	-
ocal Government Financial Management Grant	1 000			1 000	1 000	1 000	257	257	257	257			25.7%	25.79
eighbourhood Development Partnership (Schedule 6) eighbourhood Development Partnership (Schedule 7)	2 000 300			2 000	2 000								· ·	
ub-Total Vote	300			300 3 300	300 3 300	1 000	257	257	257	257			8.6%	8.6%
rovincial and Local Government (Vote 5)	3 300	·····	······	3 300	3 300	1000	257	25/	257	257	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	8.6%	8.6%
unicipal Systems Improvement Grant	750			750	750	750	223	227	223	227			29.7%	30.3%
isaster Relief Funds	750			730	750	/50	223	221	223				29.170	30.3%
ternally Displaced People Management Grant				-					-					
ub-Total Vote	750			750	750	750	223	227	223	227			29.7%	30.39
ansport (Vote 33)	150			130	130	/30							27.170	
ublic Transport Infrastructure and Systems Grant														
ural Transport Gran				-										
ub-Total Vote			-						· · · · ·					
ublic Works	· · · · ·										1			
panded Public Works Programme Incentive Grant (Municipality)			1											
ub-Total Vote											· · · · ·			
inerals and Energy (Vote 30)														
tegrated National Electrification Programme (Municipal) Grant	12 000		1	12 000	12 000			9 070		9 070				75.6%
ational Electrification Programme (Allocation in-kind) Grant	204		1	204	204									
and a second of the second of	204		1	204	204									
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)														
lectricity Demand Side Management (Municipal) Grant														
ectricity Demand Side Management (Eskom) Grant														
ib-Total Vote	12 204			12 204	12 204			9 070		9 070				75.6%
ater Affairs and Forestry (Vote 34	12 201			12 201	12,201			,,,,,,						/0.0/
acklogs in Water and Sanitation at Clinics and Schools Grant									-					
plementation of Water Services Projects														
egional Bulk Infrastructure Grant														
ater Services Operating and Transfer Subsidy Grant (Schedule 6)														
ater Services Operating and Transfer Subsidy Grant (Schedule 7)														
unicipal Drought Relief Grant	28 600			28 600	28 600		14 300	6 432	14 300	6 432			50.0%	22.5%
ub-Total Vote	28 600			28 600	28 600	-	14 300	6 4 3 2	14 300	6 432			#DIV/0!	#DIV/0!
port and Recreation South Africa (Vote 19)														
010 World Cup Host City Operating Grant														
010 FIFA World Cup Stadiums Development Grant														
ub-Total Vote	-			-		-					-			
ub-Total	44 854	-	-	44 854	44 854	1 750	14 780	15 986	14 780	15 986	-		33.3%	36.0%
rovincial and Local Government (Vote 5)														
unicipal Infrastructure Gran	7 233			7 233	7 233	5 412	4 102	1 323	4 102	1 323			56.7%	18.3%
Sub-Total Vote	7 233			7 233	7 233	5 412	4 102	1 323	4 102	1 323			56.7%	18.3%
ub-Total	7 233			7 233	7 233	5 412	4 102	1 323	4 102	1 323	-		56.7%	18.3%
otal	52 087	-	-	52 087	52 087	7 162	18 882	17 310		17 310	-		36.6%	33.6%
				-						-				
					Year to		First 0	luarter	YTD Exp			om 1st to 1st Q	% Changes f	
ransfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
ervices)		Budget	Adjustments	2010/11	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure Provincial	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department	municipalities	Department	Department	Department	municipalities
							September 2010	2010						
			1											
			1											
thousands				L										
							911	-	911	-			261.03%	0.00%
Immary by Provincial Departments	349		-	349	-									0.00%
	349			349		-			-	-	0.00%	0.00%	0.00%	
Education	349	-	-	349 - -	-						0.00%	0.00%	0.00%	0.00
Education Health	349	-		-					-	-				
Education Health Social Development		-	-	-			805		-	-	0.00%	0.00%	0.00% 0.00%	0.00
Education Health Social Development Public Works, Roads and Transport	349 70		-	-			805		- - - 805 -	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 115000.00%	0.00
Education Health Social Development Public Works, Roads and Transport Agriculture	70	-	-	- - - 70 -					- 805 -	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 115000.00% 0.00%	0.00 0.00 0.00
ummary by Provincial Departments Education Health Public Works, Roads and Transport Apriculture Sport, Arts and Catture Housins and Local Conserment			-	-			805		-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 115000.00% 0.00% 3799.28%	0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	70		-	- - - 70 - 279 -					- 805 - 106	-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 115000.00% 0.00% 3799.28% 0.00%	0.009 0.009 0.009 0.009 0.009
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	70	-	-	- - - 70 - 279					- 805 - 106	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 115000.00% 0.00% 3799.28%	0.00%

1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Central Karoo(DC5)

western Cape: Central Karoo(DC5)					Year to	o date	First C	Quarter	YTD Exp	enditure	% Changes frc	om 1st to 1st Q	% Changes fe	or the 1st Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment				Actual expenditure			Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities	National	National	Allocation National	Allocation by
	of 2010	,,	1			direct grants		by 30 September	Department	,	Department	Department	Department	municipalities
			1		I I	1	September 2010	2010		1				
			1			I				1		1	ı İ	
thousands														
ational Treasury (Vote 8)			1		I I	I	1 '	1		1		1	, I	
cal Government Restructuring Grant				-		I	1		-	-				
cal Government Financial Management Grant	1 000			1 000	1 000	1 000	147	147	147	147			14.7%	14.3
eighbourhood Development Partnership (Schedule 6)											· · · ·	· ·	· · · ·	
eighbourhood Development Partnership (Schedule 7)											· · · · · · · · · · · ·			·
b-Total Vote	1 000	······	· · · ·	1 000	1 000	1 000	147	147	147	147	i	· · · · · · · · · · · · · · · · · · ·	14.7%	
ovincial and Local Government (Vote 5) unicipal Systems Improvement Grant	750			750	750	750	1 '	85		85		1	ı	11.3
saster Relief Funds	750			/50	/50	/50	1	65	-					U.a
ernally Displaced People Management Grant						1	1 '						1	
b-Total Vote	750			750	750	750	t	85		85	i	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	11.3
ansport (Vote 33)	/50	······································	······	750	/50	/30	·			63	······	······	······	11.3
blic Transport Infrastructure and Systems Grant						l.	1 '						ı	
iral Transport Gran						l.	1							
b-Total Vote						ſ · · · · · · · · · · · · · · · · · · ·							······	
blic Works	··· ·· ·				i	·		i		· · · · ·	i	i		
panded Public Works Programme Incentive Grant (Municipality)			1		I I	I	1							
b-Total Vote					· · · · · · · · · · · · · · · · · · ·						i-!			
nerals and Energy (Vote 30)					i		· · · · · · · · ·	i			·····		······	
egrated National Electrification Programme (Municipal) Grant			1			I	1 '	1			1 . !	1 .	ı . İ	
ional Electrification Programme (Allocation in-kind) Grant			1		I +	((
a second s			1		, , , , , , , , , , , , , , , , , , ,									
cklogs in the Electrification of Clinics and Schools (Allocation in-kind)			1		· · · · · ·									
ctricity Demand Side Management (Municipal) Grant					1 1	(· · ·	
ctricity Demand Side Management (Eskom) Grant					*	1								
b-Total Vote		-	-	-		-	-			-			-	
ter Affairs and Forestry (Vote 34					i ii 1									
cklogs in Water and Sanitation at Clinics and Schools Grant					1 1	(
lementation of Water Services Projects					1							l		
gional Bulk Infrastructure Grant					1 1			4				£		
ater Services Operating and Transfer Subsidy Grant (Schedule 6)					l l	(-				
ater Services Operating and Transfer Subsidy Grant (Schedule 7)				-	/							e		
inicipal Drought Relief Grant				-	[]	i				-		· · ·		
b-Total Vote		-	-		-	-	-		-	-	-		-	
oort and Recreation South Africa (Vote 19)						l.	1 '						ı	
010 World Cup Host City Operating Grant						l.	1			-				
10 FIFA World Cup Stadiums Development Grant					L		L							
ub-Total Vote						· · ·	-			-		-		
ub-Total	1 750		-	1 750	1 750	1 750	147	231	147	231			8.4%	13.2
ovincial and Local Government (Vote 5)						1	1 '					1	ı	
unicipal Infrastructure Gran	7 461			7 461	7 461	4 775	3 529	3 505	3 529	3 505			47.3%	47.0
Sub-Total Vote	7 461		· · · ·	7 461	7 461	4 775	3 529	3 505	3 529	3 505		· · · · · ·	47.3%	47.0
ub-Total	7 461		-	7 461	7 461		3 529					· · · · ·	47.3%	47.0
otal	9 211		-	9 211	9 211	6 525	3 676	3 736	3 676	3 736	-		39.9%	40.6
		L		L			<u></u> '		L					
					-				- ·	-	AV 01			
an af any har Description of Description and a first blow in the still of American	Main Desident	A 45-14-14-14	011-1-	Total Assolution	Year to		First Q		YTD Exp			om 1st to 1st Q	% Changes fe	
ransfers by Provincial Departments to Municipalities(Agency rvices)	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
		Dudget	Adjustments	2010111	payment senedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	Provincial	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department	1	Department	Department	Department	
			1		I	I	September 2010	2010		1		1	ı I	
			1		I	I	1 '	'		1		1	ı I	
			1		I	I	1 '	'		1		1	1	
housands						·	'		L	I		<u> </u>		
					l	·	I	'		l	L	[']		
nmary by Provincial Departments	60	-	-	60	-	·	85	-	85	<u> </u>		<u> </u>	141.67%	0.0
ducation			1		I	I	1 '	'	-		0.00%	0.00%	0.00%	0.00
lealth			1	-		1	1		-	- 1	0.00%		0.00%	0.00
ocial Development			1		I	I	1 '	'	-		0.00%		0.00%	0.0
ublic Works, Roads and Transport	10		1	10	I	I	52	'	52	- 1	0.00%		52000.00%	0.0
griculture			1		I	I	1 '	'	-	- 1	0.00%		0.00%	0.0
port, Arts and Culture	50		1	50	I	I	33		33	- 1	0.00%		6600.00%	0.0
lousing and Local Government			1	-	I	I	1 '	'		-	0.00%		0.00%	0.0
			1		1 I		1	1	-		0.00%	0.00%	0.00%	0.0
Office of the Premier Other Departments otal of Provincial transfers to Municipalities (Part B) ⁵	60			- 60	l I	I	85		- 85	-	0.00%	0.00%	0.00%	0.00