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

| Summary of all metros   |                     |                 |                   |                 | Year f           | to date                          | First                                  | Quarter                           | YTD Exr                  | penditure          | % Changes fro            | om 1st to 1st Q          | % Changes for the 1st Q  |                |  |
|---|---------------------|-----------------|-------------------|-----------------|------------------|----------------------------------|--|-----------------------------------|--------------------------|--------------------|--------------------------|--------------------------|--------------------------|----------------|--|
|   | Division of         | Adjustment (Mid | Other Adjustments | Total Available | Approved payment |                                  |  |                                   |                          | Actual expenditure |                          |                          | Exp as % of              | Exp as % of    |  |
|   | revenue Act No. 2   | year)           |                   | 2010/11         | schedule         | municipalities for               | National                               | by municipalities                 | National                 | by municipalities  | National                 | National                 | Allocation National      | Allocation by  |  |
|   | of 2008             |                 |                   |                 |                  | direct grants                    | Department by 30                       |                                   |                          |                    | Department               | Department               | Department               | municipalities |  |
|   |                     |                 |                   |                 |                  |                                  | September 2010                         | 2010                              |                          |                    |                          |                          |                          |                |  |
|   |                     |                 |                   |                 |                  |                                  |  |                                   |                          |                    | 1                        |                          |                          |                |  |
| R thousands   |                     |                 |                   |                 |                  |                                  |  | L                                 |                          |                    | ł                        | L                        |                          |                |  |
| lational Treasury (Vote 8)  |                     |                 |                   |                 |                  |                                  |  |                                   |                          |                    | 1                        |                          |                          |                |  |
| .ocal Government Restructuring Grant<br>.ocal Government Financial Management Grant | ( 000               |                 |                   | 6 000           | ( 000            | ( 000                            | 1 500                                  | 1.50                              | 1 500                    | -                  |                          |                          | 25.404                   | -              |  |
| leighbourhood Development Partnership (Schedule 6)                                  | 6 000<br>453 613    |                 |                   | 453 613         | 6 000<br>453 613 | 6 000<br>188 719                 | 1 523<br>112 608                       | 1 566<br>34 681                   | 1 523<br>112 608         | 1 566<br>34 681    |                          |                          | 25.4%<br>24.8%           | 26.1%<br>7.6%  |  |
| leighbourhood Development Partnership (Schedule 0)                                  | 39 288              |                 |                   | 39 288          | 39 288           | 100 / 19                         | 112 000                                | 34 001                            | 112 000                  | 34 001             |                          | · · ·                    | 24.070                   | 7.6%           |  |
| Sub-Total Vote  | 498 901             |                 |                   | 498 901         |                  | 194 719                          | 114 131                                | 36 248                            | 114 131                  | 36 248             |                          | 1                        | 24.8%                    | 7.9%           |  |
| rovincial and Local Government (Vote 5)   | 470 701             |                 |                   | 470 701         | 470 701          | 174717                           | 114 131                                | 30 240                            | 114131                   | 30 240             |                          |                          | 24.0.0                   | 1.170          |  |
| Aunicipal Systems Improvement Grant   |                     |                 |                   |                 | 750              |                                  |  |                                   |                          |                    | I .                      |                          |                          |                |  |
| Disaster Relief Funds   |                     |                 |                   |                 | 100              |                                  |  |                                   |                          |                    |                          |                          |                          |                |  |
| nternally Displaced People Management Grant   |                     |                 |                   |                 |                  |                                  |  |                                   | -                        |                    | · ·                      | · .                      |                          |                |  |
| ub-Total Vote   | -                   | -               | -                 | -               | 750              | -                                | -                                      |                                   | -                        | -                  | -                        |                          | -                        |                |  |
| ransport (Vote 33)  |                     |                 |                   |                 |                  |                                  |  | 1                                 |                          | 1                  |                          | 1                        | 1                        |                |  |
| ublic Transport Infrastructure and Systems Grant                                    | 3 542 984           |                 |                   | 3 542 984       |                  |                                  |  | 240 360                           |                          | 240 360            |                          |                          |                          | 6.8%           |  |
| tural Transport Gran  |                     |                 |                   | -               |                  |                                  |  |                                   | -                        |                    | -                        |                          |                          |                |  |
| ub-Total Vote   | 3 542 984           | -               | -                 | 3 542 984       | -                | -                                | -                                      | 240 360                           | - 10                     | 240 360            | -                        |                          | -                        | 6.8%           |  |
| ublic Works   |                     |                 |                   |                 |                  |                                  |  |                                   |                          |                    |                          |                          |                          |                |  |
| xpanded Public Works Programme Incentive Grant (Municipality)                       | 300 970             |                 | 1                 | 300 970         | 1                | 1                                | 1                                      | 1                                 |                          | I                  | · · · ·                  |                          | · · · ·                  |                |  |
| ub-Total Vote   | 300 970             | -               | -                 | 300 970         |                  |                                  |  |                                   |                          | -                  |                          |                          | -                        |                |  |
| linerals and Energy (Vote 30)   |                     |                 |                   |                 |                  |                                  |  |                                   |                          | 1                  |                          | 1                        |                          |                |  |
| ntegrated National Electrification Programme (Municipal) Grant                      | 198 000             | 1               | '                 | 198 000         | 198 000          | 12 430                           | 8 355                                  | 24 517                            | 8 355                    | 24 517             | · ·                      |                          | 4.2%                     | 12.4%          |  |
| lational Electrification Programme (Allocation in-kind) Grant                       | 165 039             | 1               | '                 | 165 039         | 165 038          |                                  |  |                                   |                          |                    |                          |                          |                          |                |  |
|   | 1                   | 1               | '                 |                 |                  |                                  |  |                                   |                          |                    |                          |                          |                          |                |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)         | 1                   | 1               | '                 | · · ·           |                  |                                  |  |                                   |                          |                    |                          |                          |                          |                |  |
| lectricity Demand Side Management (Municipal) Grant                                 | 143 000             |                 |                   | 143 000         |                  |                                  |  | 4 279                             | -                        | 4 279              |                          |                          |                          | 3.0%           |  |
| lectricity Demand Side Management (Eskom) Grant                                     |                     |                 |                   |                 |                  | 1                                |  |                                   | · · ·                    |                    | ·                        | · · ·                    | · · ·                    |                |  |
| ub-Total Vote   | 506 039             | · · · · ·       | · · · · ·         | 506 039         | 363 038          | 12 430                           | 8 355                                  | 28 797                            | 8 355                    | 28 797             |                          |                          | 2.5%                     | 8.4%           |  |
| ater Affairs and Forestry (Vote 34  |                     |                 |                   |                 |                  |                                  |  |                                   |                          |                    |                          |                          |                          |                |  |
| acklogs in Water and Sanitation at Clinics and Schools Grant                        |                     |                 |                   |                 |                  |                                  |  | 1                                 |                          |                    |                          |                          |                          |                |  |
| nplementation of Water Services Projects  |                     |                 |                   | -               |                  |                                  |  |                                   |                          |                    |                          |                          |                          |                |  |
| tegional Bulk Infrastructure Grant  | 7.040               |                 |                   | -               | 7.040            | 3 5 3 9                          | 2.522                                  |                                   | 2.502                    | 001                |                          | í                        | 50.000                   | 12.10          |  |
| Vater Services Operating and Transfer Subsidy Grant (Schedule 6)                    | 7 040               |                 |                   | 7 040           | 7 040            | 3 520                            | 3 522                                  | 921                               | 3 522                    | 921                |                          | · ·                      | 50.0%                    | 13.1%          |  |
| Vater Services Operating and Transfer Subsidy Grant (Schedule 7)                    |                     |                 |                   | -               |                  |                                  |  | f                                 |                          | <u>.</u>           |                          | 4                        | 4                        |                |  |
| Aunicipal Drought Relief Grant<br>Sub-Total Vote                                    | 7 040               |                 |                   | 7 040           | 7 040            | 3 520                            | 3 522                                  | 921                               | 3 522                    | 921                |                          | i                        | 50.0%                    | 13.1%          |  |
| port and Recreation South Africa (Vote 19)  | 7 040               |                 |                   | 7 040           | 7 040            | 3 520                            | 3 322                                  | 921                               | 3 322                    | 921                | +i                       | ·                        | 50.0%                    | 13.1%          |  |
| 2010 World Cup Host City Operating Grant  | 144 280             |                 |                   | 144 280         | 144 280          | 144 280                          | 576 734                                | 146 620                           | 576 734                  | 146 620            | 1                        |                          | 399.7%                   | 101.6%         |  |
| 2010 FIFA World Cup Stadiums Development Grant                                      | 282 286             |                 |                   | 282 286         | 282 286          | 282 286                          | 386 277                                | 24 627                            | 386 277                  | 24 627             |                          |                          | 136.8%                   | 8.7%           |  |
| Sub-Total Vote  | 426 566             |                 |                   | 426 566         |                  |                                  |  | 171 247                           |                          |                    |                          |                          | 225.8%                   | 40.1%          |  |
| Sub-Total   | 5 282 500           |                 |                   | 5 282 500       |                  |                                  |  | 477 572                           |                          |                    |                          |                          | 22.3.0%                  | 10.0%          |  |
| Provincial and Local Government (Vote 5)  | 5 202 500           |                 |                   | 5 202 500       | 12/02/0          | 007 200                          | 1007017                                | 4// 5/2                           | 1007017                  | 477 572            |                          |                          | 22.070                   | 10.070         |  |
| Vunicipal Infrastructure Gran   | 2 604 084           |                 |                   | 2 604 084       |                  |                                  |  |                                   |                          |                    |                          | (                        |                          | (              |  |
| Sub-Total Vote  | 2 604 084           |                 |                   | 2 604 084       |                  |                                  |  | 1                                 |                          |                    |                          |                          |                          |                |  |
| Sub-Total   | 2 604 084           |                 |                   | 2 604 084       |                  |                                  | ······································ |                                   |                          |                    |                          |                          | ·····                    |                |  |
| Fotal   | 7 886 583           |                 |                   | 7 886 583       |                  | 637 235                          | 1 089 019                              | 477 572                           | 1 089 019                | 477 572            |                          |                          | 14.8%                    | 6.5%           |  |
|   |                     | I               |                   |                 |                  |                                  |  | 1                                 |                          |                    | ſ                        | 1                        |                          | 3.576          |  |
|   | 1                   |                 |                   |                 |                  |                                  |  |                                   | -                        |                    |                          |                          | · · · · · ·              |                |  |
|   |                     |                 |                   |                 | Year to          | o date                           | First /                                | Quarter                           | YTD Exr                  | penditure          | % Changes fre            | rom 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<br>Municipalities | Provincial<br>Department by 30         | municipalities by<br>30 September | Provincial<br>Department | municipalities     | Provincial<br>Department | Provincial<br>Department | Provincial<br>Department | municipalities |  |
|   |                     |                 |                   |                 |                  | municipanties                    | September 2010                         | 2010                              | Department               |                    | Department               | Department               | Department               |                |  |
|   | 1                   | 1               | '                 |                 |                  |                                  |  |                                   | 1                        | 1                  | 1                        | 1                        |                          |                |  |
|   | 1                   | 1               | '                 |                 |                  |                                  |  |                                   | 1                        | 1                  | 1                        | 1                        |                          |                |  |
| R thousands   | 1                   | 1               | '                 |                 |                  |                                  |  |                                   | 1                        | 1                  | 1                        | 1                        |                          |                |  |
|   |                     |                 |                   |                 |                  |                                  |  |                                   |                          |                    |                          |                          |                          |                |  |
| ummary by Provincial Departments  | 1 428 030           | 16 800          | -                 | 1 444 830       | -                | -                                | 621 381                                | -                                 | 621 381                  | -                  |                          |                          | 43.01%                   | 0.00%          |  |
| Education   |                     |                 |                   | -               |                  |                                  |  |                                   | -                        | -                  | 0.00%                    | 6 0.00%                  | 6 0.00%                  | 0.00%          |  |
| Health  | 791 528             | 1               | '                 | 791 528         |                  |                                  | 104 359                                |                                   | 104 359                  | -                  | 0.00%                    | 6 0.00%                  | 6 1318.45%               | 0.00%          |  |
| Social Development  | 1                   | 1               | '                 |                 |                  |                                  |  |                                   |                          | -                  | 0.00%                    |                          |                          | 0.00           |  |
| Public Works, Roads and Transport   | 269 256             | 1               |                   | 269 256         |                  |                                  | 353 647                                |                                   | 353 647                  | -                  | 0.00%                    | 0.00%                    | 6 13134.23%              | 0.00           |  |
| Agriculture   |                     | 1               |                   | -               |                  |                                  |  |                                   | -                        | -                  | 0.00%                    |                          |                          | 0.00%          |  |
| Sport, Arts and Culture   | 54 148              | 1               | '                 | 54 148          |                  |                                  | 26 594                                 |                                   | 26 594                   |                    | 0.00%                    |                          | 6 4911.35%               | 0.00%          |  |
| Housing and Local Government  | 298 850             | 16 800          | '                 | 315 650         |                  |                                  | 136 755                                |                                   | 136 755                  |                    | 0.00%                    |                          |                          | 0.00%          |  |
|   |                     |                 | '                 |                 |                  |                                  |  |                                   |                          | -                  | 0.00%                    |                          |                          | 0.00%          |  |
| Office of the Premier   |                     |                 |                   |                 |                  |                                  |  |                                   |                          |                    |                          |                          |                          |                |  |
| Office of the Premier<br>Other Departments  | 14 248<br>1 428 030 |                 |                   | 14 248          |                  |                                  | 26                                     |                                   | 26                       |                    | 0.00%                    | 6 0.00%                  | 6 18.25%                 | 0.00%          |  |

### 1st QUARTER ENDED 30 SEPTEMBER 2010 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

| Eastern Cape. Neison mandela Bay(NMA)  |   |                          |                   |                                 | Year to date First Quarter   |                  |                                       | Quarter                                 | YTD Expenditure % Changes       |   |  | s from 1st to 1st Q % Changes for the 1st Q  |  |   |
|--|---|--------------------------|-------------------|---------------------------------|------------------------------|------------------|---------------------------------------|---|---------------------------------|---|--|--|--|---|
|  | Division of<br>revenue Act No. 2<br>of 2008 | Adjustment (Mid<br>year) | Other Adjustments | Total Available<br>2010/11      | Approved payment<br>schedule |                  |                                       | Actual expenditure<br>by municipalities |                                 | Actual expenditure<br>by municipalities | Actual expenditure<br>National<br>Department       | Actual expenditure<br>National<br>Department | Exp as % of<br>Allocation National<br>Department               | Exp as % of<br>Allocation by<br>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            | 126                                   | 127                                     | 126                             | 127                                     | -  | · ·  | 12.6%  | 12.7%   |
| Neighbourhood Development Partnership (Schedule 6)   | 75 201                                      |                          |                   | 75 201                          | 75 201                       | 21 995           | 4 417                                 | 5 690                                   | 4 417                           | 5 690                                   |  |  | 5.9%   | 7.6%  |
| Neighbourhood Development Partnership (Schedule 7)   | 3 410                                       |                          |                   | 3 410                           | 3 410                        |                  |                                       |   |                                 |   |  |  |  |   |
| Sub-Total Vote   | 79 611                                      | · · · · ·                | ······            | 79 611                          | 79 611                       | 22 995           | 4 543                                 | 5 816                                   | 4 543                           | 5 816                                   |  | · · · · ·                                    | 6.0%   | 7.6%  |
| Provincial and Local Government (Vote 5)   |   |                          |                   |                                 | 750                          |                  |                                       |   |                                 |   |  |  |  |   |
| Municipal Systems Improvement Grant<br>Disaster Relief Funds   |   |                          |                   |                                 | /50                          |                  |                                       |   | -                               | -                                       |  |  |  | -   |
|  |   |                          |                   |                                 |                              |                  |                                       |   |                                 |   |  |  |  | -   |
| Internally Displaced People Management Grant<br>Sub-Total Vote   |   |                          |                   |                                 | 750                          |                  | · · · · · · · · · · · · · · · · · · · |   | · · · · · ·                     |   |  | · · · · · · ·                                |  |   |
|  | i   | ·····                    | ······            | · · · ·                         | /50                          | ······           | · · · · ·                             | i                                       | ·····                           | ······                                  |  | · · · · · ·                                  |  |   |
| Transport (Vote 33)  | 100 222                                     |                          |                   | 400 222                         |                              |                  |                                       | 40 402                                  |                                 | 10,100                                  |  |  |  | 0.00/   |
| Public Transport Infrastructure and Systems Grant  | 408 333                                     |                          |                   | 408 333                         |                              |                  |                                       | 40.402                                  | -                               | 40 402                                  | -  |  |  | 9.9%  |
| Rural Transport Gran Sub-Total Vote  | 400.000                                     |                          |                   | -                               |                              |                  |                                       | 10,100                                  | · · ·                           | -                                       | -  | · · · · ·                                    |  | 9.9%  |
|  | 408 333                                     |                          |                   | 408 333                         | -                            | ·                | -                                     | 40 402                                  | -                               | 40 402                                  |  | · · · · ·                                    |  | 9.9%  |
| Public Works   | 10.453                                      |                          |                   | 10.000                          |                              |                  | 1                                     |   |                                 |   | 1  |  |  | Ι.  |
| Expanded Public Works Programme Incentive Grant (Municipality)   | 12 404                                      |                          |                   | 12 404                          |                              |                  |                                       |   |                                 | ·                                       | · · · · ·  | · · · · · · · ·                              | ···· · ·   |   |
| Sub-Total Vote   | 12 404                                      | · · · · ·                | ······            | 12 404                          | · · · · · ·                  | ······           | ······                                | ·                                       | · · · · · · ·                   |   |  | · · · · · · · · · · · · · · · · · · ·        | ···· ·   | ······  |
| Minerals and Energy (Vote 30)  | 20.077                                      |                          |                   | 20.000                          | 20 000                       | 12 430           | 8 355                                 | 2 844                                   | 8 355                           | 2 844                                   | 1  |  | 41.8%  | 14.2%   |
| Integrated National Electrification Programme (Municipal) Grant  | 20 000                                      |                          |                   | 20 000                          | 20 000                       | 12 430           | 8 355                                 | 2 844                                   | 8 355                           | 2 844                                   |  |  | 41.8%  |   |
| National Electrification Programme (Allocation in-kind) Grant  |   |                          |                   | -                               |                              |                  |                                       |   |                                 |   |  |  |  | -   |
|  |   |                          |                   |                                 |                              |                  |                                       |   |                                 |   |  |  |  |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  |   |                          |                   |                                 |                              | -                |                                       |   |                                 |   |  |  |  |   |
| Electricity Demand Side Management (Municipal) Grant   | 25 000                                      |                          |                   | 25 000                          |                              |                  |                                       | 345                                     |                                 | 345                                     | -  |  |  | 1.4%  |
| Electricity Demand Side Management (Eskom) Grant   |   |                          |                   | -                               |                              |                  |                                       |   | -                               | -                                       | -  | · ·  | -  | -   |
| Sub-Total Vote   | 45 000                                      | -                        | · · · ·           | 45 000                          | 20,000                       | 12 430           | 8 355                                 | 3 189                                   | 8 355                           | 3 189                                   | -  | · · · ·                                      | 18.6%  | 7.1%  |
| Water Affairs and Forestry (Vote 34  |   |                          |                   |                                 |                              |                  |                                       |   |                                 |   |  |  |  |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |   |                          |                   |                                 |                              |                  |                                       |   |                                 |   |  |  |  | 1   |
| Implementation of Water Services Projects  |   |                          |                   | -                               |                              |                  |                                       |   |                                 |   |  |  |  |   |
| Regional Bulk Infrastructure Grant   |   |                          |                   | -                               |                              |                  |                                       |   |                                 |   |  |  |  | 1   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)   |   |                          |                   |                                 |                              |                  |                                       |   |                                 | -                                       | -  |  |  | -   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)   |   |                          |                   | -                               |                              |                  |                                       |   |                                 |   |  |  |  |   |
| Municipal Drought Relief Grant   |   |                          |                   |                                 |                              |                  |                                       |   |                                 |   |  |  |  |   |
| Sub-Total Vote   |   | -                        | -                 |                                 | -                            |                  | -                                     |   |                                 | -                                       | -  |  | -  | -   |
| Sport and Recreation South Africa (Vote 19)  |   |                          |                   |                                 |                              |                  |                                       |   |                                 |   |  |  |  |   |
| 2010 World Cup Host City Operating Grant   | 20 500                                      |                          |                   | 20 500                          | 20 500                       | 20 500           | 167 332                               | 4 792                                   | 167 332                         | 4 792                                   | -  |  | 816.3%   | 23.4%   |
| 2010 FIFA World Cup Stadiums Development Grant   | 60 000                                      |                          |                   | 60 000                          | 60 000                       | 60 000           | 31 649                                | 3 220                                   | 31 649                          | 3,220                                   | -  |  | 52.7%  | 5.4%  |
| Sub-Total Vote   | 80 500                                      |                          |                   | 80 500                          | 80 500                       | 80 500           | 198 981                               | 8 012                                   | 198 981                         | 8 012                                   |  |  | 247.2%   | 10.0%   |
| Sub-Total  | 625 848                                     | -                        | -                 | 625 848                         | 180 861                      | 115 925          | 211 879                               | 57 419                                  | 211 879                         | 57 419                                  | -  |  | 34.7%  | 9.4%  |
| Provincial and Local Government (Vote 5)   |   |                          |                   |                                 |                              |                  |                                       |   |                                 |   |  |  |  |   |
| Municipal Infrastructure Gran  | 182 532                                     |                          |                   | 182 532                         |                              |                  |                                       |   |                                 |   |  |  |  |   |
| Sub-Total Vote   | 182 532                                     |                          |                   | 182 532                         |                              |                  |                                       |   |                                 |   |  |  |  |   |
| Sub-Total  | 182 532                                     |                          |                   | 182 532                         | -                            |                  |                                       |   |                                 |   |  |  |  |   |
| Total  | 808 380                                     | -                        |                   | 808 380                         | 180 861                      | 115 925          | 211 879                               | 57 419                                  | 211 879                         | 57 419                                  |  |  | 26.7%  | 7.2%  |
|  | 000 300                                     | -                        |                   | 000 300                         | 100 001                      |                  | 2.110/7                               | 37 417                                  | 2.1.0/7                         | 57 417                                  | -  |  | 23.770   | 1.270   |
|  |   |                          |                   |                                 |                              | 1                |                                       |   | -                               |   |  |  |  |   |
|  |   |                          |                   |                                 | Year t                       | o dete           | Eiret (                               | Quarter                                 | YTD Evr                         | enditure                                | % Changes fr                                       | om 1st to 1st Q                              | % Changes f  | for the 1st Q   |
| Transfers by Provincial Departments to Municipalities( Agency  | Main Budget                                 | Adjustment               | Other             | Total Available                 | Approved                     | Transferred from | Actual                                | Actual                                  | Actual                          | Actual                                  | Actual   | Actual                                       | Exp as % of  | Exp as % of   |
| services)  |   | Budget                   | Adjustments       | 2010/11                         | payment schedule             | Provincial       | expenditure                           | expenditure by                          | expenditure                     | expenditure by                          | expenditure  | expenditure                                  | Allocation   | Allocation by   |
|  |   |                          |                   |                                 |                              | Departments to   | Provincial                            | municipalities by                       | Provincial                      | municipalities                          | Provincial   | Provincial                                   | Provincial   | municipalities  |
|  |   |                          |                   |                                 |                              | Municipalities   | Department by 30                      | 30 September                            | Department                      |   | Department   | Department                                   | Department   |   |
|  |   |                          |                   |                                 |                              |                  | September 2010                        | 2010                                    |                                 |   |  |  |  |   |
|  |   |                          |                   | 1                               | 1                            |                  | 1                                     | 1                                       | 1                               | 1                                       | 1  | 1  |  |   |
|  |   |                          |                   |                                 |                              |                  |                                       |   |                                 |   |  |  |  |   |
| B dhannana da  |   |                          |                   |                                 |                              |                  |                                       |   |                                 |   |  |  |  |   |
| R thousands  |   |                          |                   |                                 |                              |                  |                                       |   |                                 |   |  |  |  |   |
|  |   |                          |                   |                                 |                              |                  |                                       |   |                                 |   |  |  |  |   |
| Summary by Provincial Departments  | 141 669                                     |                          | -                 | 141 669                         | -                            |                  | 45 835                                |   | 45 835                          | -                                       |  |  | 32.35%   | 0.00%   |
| Summary by Provincial Departments<br>Education   |   |                          |                   | -                               |                              |                  | 45 835                                |   | 45 835                          | -                                       | 0.00%  | 0.00%  | 0.00%  | 0.00%   |
| Summary by Provincial Departments<br>Education<br>Health   | 141 669<br>71 299                           | -                        |                   | 141 669<br>-<br>71 299          |                              |                  | 45 835                                |   | 45 835                          | -                                       | 0.00%  | 0.00%  | 0.00%  | 0.00%<br>0.00%  |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development   |   |                          |                   | -<br>71 299<br>-                |                              | -                |                                       |   | -                               | -                                       | 0.00%  | 0.00%  | 0.00%<br>0.00%<br>0.00%  | 0.00%<br>0.00%<br>0.00%                                     |
| Summary by Provincial Departments<br>Education<br>Health   |   |                          | -                 | -                               |                              |                  | 45 835                                | -                                       | 45 835<br>-<br>-<br>-<br>45 835 | -                                       | 0.00%  | 0.00%  | 0.00%  | 0.00%<br>0.00%  |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development   | 71 299                                      |                          |                   | -<br>71 299<br>-                |                              |                  |                                       | -                                       | -                               | -                                       | 0.00%  | 0.00%  | 0.00%<br>0.00%<br>0.00%  | 0.00%<br>0.00%<br>0.00%                                     |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport  | 71 299                                      | -                        |                   | -<br>71 299<br>-                |                              |                  |                                       |   | -                               | -                                       | 0.00%  | 0.00%  | 0.00%<br>0.00%<br>0.00%<br>7348.65%                            | 0.00%<br>0.00%<br>0.00%<br>0.00%                            |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture                                | 71 299<br>62 372                            |                          |                   | -<br>71 299<br>-<br>62 372<br>- | -                            |                  |                                       |   | -                               |   | 0.00%<br>0.00%<br>0.00%<br>0.00%                   | 0.00%<br>0.00%<br>0.00%<br>0.00%             | 0.00%<br>0.00%<br>0.00%<br>7348.65%<br>0.00%                   | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%                   |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture   | 71 299<br>62 372                            | -                        |                   | -<br>71 299<br>-<br>62 372<br>- |                              |                  |                                       | -                                       | -                               | -                                       | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%          | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%    | 0.00%<br>0.00%<br>0.00%<br>7348.65%<br>0.00%<br>0.00%          | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%          |
| Summary by Provincial Departments<br>Education<br>Health<br>Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Ans and Culture<br>Housing and Local Government | 71 299<br>62 372                            |                          | -                 | -<br>71 299<br>-<br>62 372<br>- | -                            | -                |                                       |   | -                               | -                                       | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%    | 0.00%<br>0.00%<br>0.00%<br>7348.65%<br>0.00%<br>0.00%<br>0.00% | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00% |

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

| Gauteng: Ekurnuleni Metro(EKO)   |                   |                 |                   |                 | Year to date                          |                            |                   | Quarter           | YTD Exe           | enditure           | % Changes fro | om 1st to 1st Q                       | % Changes for the 1st Q |                |  |
|--|-------------------|-----------------|-------------------|-----------------|---------------------------------------|----------------------------|-------------------|-------------------|-------------------|--------------------|---------------|---------------------------------------|-------------------------|----------------|--|
|  | Division of       | Adjustment (Mid | Other Adjustments | Total Available | Approved payment                      |                            |                   |                   |                   | Actual expenditure |               |                                       | Exp as % of             | Exp as % of    |  |
|  | revenue Act No. 2 | year)           |                   | 2010/11         | schedule                              | municipalities for         | National          | by municipalities | National          | by municipalities  | National      | National                              | Allocation National     | Allocation by  |  |
|  | of 2008           | <b>,</b> ,      |                   |                 |                                       | direct grants              | Department by 30  |                   | Department        | -)                 | Department    | Department                            | Department              | municipalities |  |
|  | 012000            |                 |                   |                 |                                       | direct grants              | September 2010    | 2010              | Department        |                    | Deparament    | Department                            | Department              | manicipantics  |  |
|  |                   |                 |                   |                 |                                       |                            |                   |                   |                   |                    |               |                                       |                         |                |  |
| thousands  |                   |                 |                   |                 |                                       |                            |                   |                   |                   |                    |               |                                       |                         |                |  |
| ational Treasury (Vote 8)  |                   |                 |                   |                 |                                       |                            |                   |                   |                   |                    |               |                                       |                         |                |  |
| ocal Government Restructuring Grant  |                   |                 |                   | -               |                                       |                            |                   |                   | -                 |                    |               | -                                     | •                       |                |  |
| ocal Government Financial Management Grant                                 | 1 000             |                 |                   | 1 000           | 1 000                                 | 1 000                      | 480               | 480               | 480               | 480                |               |                                       | 48.0%                   | 48.0           |  |
| eighbourhood Development Partnership (Schedule 6)                          | 58 236            |                 |                   | 58 236          | 58 236                                | 10 229                     | 11 408            | 5 413             | 11 408            | 5 413              |               |                                       | 19.6%                   | 9.3            |  |
| eighbourhood Development Partnership (Schedule 7)                          | 6 650             |                 |                   | 6 650           | 6 650                                 |                            |                   |                   |                   |                    |               |                                       |                         |                |  |
| ub-Total Vote  | 65 886            |                 |                   | 65 886          | 65 886                                | 11 229                     | 11 888            | 5 893             | 11,888            | 5 893              |               | ·                                     | 20.1%                   | 9.9            |  |
| ovincial and Local Government (Vote 5)                                     |                   |                 |                   |                 |                                       |                            |                   |                   |                   |                    |               |                                       |                         |                |  |
| unicipal Systems Improvement Grant   |                   |                 |                   | -               |                                       |                            |                   |                   | -                 | -                  |               | -                                     | -                       |                |  |
| isaster Relief Funds   |                   |                 |                   | -               |                                       |                            |                   |                   | -                 |                    |               |                                       |                         |                |  |
| ternally Displaced People Management Grant                                 |                   |                 |                   | -               |                                       |                            |                   |                   | -                 | · .                |               |                                       | -                       |                |  |
| ib-Total Vote  | · .               |                 |                   |                 |                                       |                            |                   |                   |                   |                    |               |                                       |                         |                |  |
| ansport (Vote 33)  |                   |                 |                   |                 |                                       |                            |                   |                   |                   |                    |               |                                       |                         |                |  |
| blic Transport Infrastructure and Systems Grant                            | 20 000            |                 |                   | 20 000          |                                       |                            |                   |                   |                   | -                  |               |                                       |                         |                |  |
| ural Transport Gran  |                   |                 |                   | -               |                                       |                            |                   |                   | -                 |                    |               |                                       |                         |                |  |
| b-Total Vote   | 20 000            | -               | -                 | 20 000          | -                                     | -                          | -                 |                   |                   | -                  | -             |                                       | -                       |                |  |
| blic Works   |                   |                 |                   |                 |                                       |                            |                   |                   |                   |                    |               |                                       |                         |                |  |
| panded Public Works Programme Incentive Grant (Municipality)               | 1 827             |                 |                   | 1 827           |                                       |                            |                   |                   |                   |                    |               |                                       |                         |                |  |
| ib-Total Vote  | 1 827             |                 |                   | 1 827           |                                       |                            |                   |                   |                   |                    |               | 1 .                                   |                         |                |  |
| inerals and Energy (Vote 30)   | 1 02/             |                 | ·······           | 1 02/           | · · · · · · · · · · · · · · · · · · · |                            | +                 | ·                 | 1                 | ·······            |               | · · · · · · · · · · · · · · · · · · · |                         |                |  |
| tegrated National Electrification Programme (Municipal) Grant              | 15 000            |                 |                   | 15 000          | 15 000                                | 1                          |                   |                   |                   | 1                  |               |                                       |                         |                |  |
| ational Electrification Programme (Allocation in-kind) Grant               | 68 621            |                 |                   | 68 621          | 68 621                                |                            |                   |                   |                   |                    |               | -                                     |                         |                |  |
| aionai crecimicaion Programme (Allocation m-kinu) ofant                    | 00 021            |                 |                   | 00.021          | 00 021                                |                            |                   |                   |                   |                    |               |                                       |                         |                |  |
| address to the Floateline de Allates and Asharda (Allacettes to black      |                   |                 |                   |                 |                                       |                            |                   |                   |                   |                    |               |                                       |                         |                |  |
| acklogs in the Electrification of Clinics and Schools (Allocation in-kind) |                   |                 |                   |                 |                                       |                            |                   |                   |                   |                    |               |                                       |                         |                |  |
| ectricity Demand Side Management (Municipal) Grant                         | 25 000            |                 |                   | 25 000          |                                       |                            |                   | 2 648             | -                 | 2 648              |               |                                       |                         | 10.6           |  |
| ectricity Demand Side Management (Eskom) Grant                             |                   |                 |                   | -               |                                       |                            |                   |                   |                   | · · ·              | · · ·         |                                       |                         |                |  |
| ub-Total Vote  | 108 621           | · · · ·         | · · · ·           | 108 621         | 83 621                                | · · · ·                    | · · ·             | 2 648             | ·                 | 2 648              | · · · · ·     | · · · · · · · · · · · · · · · · · · · | · · · ·                 | 6.0            |  |
| ater Affairs and Forestry (Vote 34   |                   |                 |                   |                 |                                       |                            |                   |                   |                   |                    |               |                                       |                         |                |  |
| 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   | 196 334           |                 |                   | 196 334         | 149 507                               | 11 229                     | 11 888            | 8 5 4 1           | 11 888            | 8 541              | -             |                                       | 10.0%                   | 7.2            |  |
| rovincial and Local Government (Vote 5)                                    | 170 334           |                 |                   | 170 334         | 147 307                               | 11223                      | 11000             | 0.541             | 11000             | 0.541              |               |                                       | 10.076                  | 1.2            |  |
| unicipal Infrastructure Gran   | 501 395           |                 |                   | 501 395         |                                       |                            |                   |                   |                   |                    |               |                                       |                         |                |  |
|  |                   |                 |                   |                 |                                       |                            |                   |                   |                   |                    |               |                                       |                         |                |  |
| Sub-Total Vote   | 501 395           | i               | ······            | 501 395         |                                       | ······                     |                   |                   |                   |                    |               |                                       |                         |                |  |
| ub-Total   | 501 395           | -               | -                 | 501 395         |                                       | -                          |                   |                   |                   |                    | -             |                                       |                         |                |  |
| otal   | 697 729           | -               | -                 | 697 729         | 149 507                               | 11 229                     | 11 888            | 8 5 4 1           | 11 888            | 8 541              | -             |                                       | 1.9%                    | 1.4            |  |
|  |                   | L               | L                 | L               |                                       | L                          | I                 | ·                 |                   |                    | L             | ·                                     | I                       |                |  |
|  |                   |                 |                   |                 |                                       |                            |                   |                   |                   |                    | V Changes (p  | om 1st to 1st Q                       | % Changes f             | w the fet O    |  |
| ransfers by Provincial Departments to Municipalities( Agency               | Main Budget       | Adjustment      | Other             | Total Available | Year to<br>Approved                   | o date<br>Transferred from | First 0<br>Actual | Actual            | YTD Exp<br>Actual | enditure<br>Actual | Actual        | Actual                                | Exp as % of             | Exp as % of    |  |
| ransfers by Provincial Departments to Municipalities( Agency<br>ervices)   | main buuget       | Budget          | Adjustments       | 2010/11         | payment schedule                      | Provincial                 | expenditure       | expenditure by    | expenditure       | expenditure by     | expenditure   | expenditure                           | Allocation              | Allocation by  |  |
| ····,  |                   |                 | ,                 |                 |                                       | Departments to             | Provincial        | municipalities by | Provincial        | municipalities     | Provincial    | Provincial                            | Provincial              | municipalities |  |
|  |                   |                 |                   |                 |                                       | Municipalities             | Department by 30  | 30 September      | Department        |                    | Department    | Department                            | Department              |                |  |
|  |                   |                 |                   |                 |                                       |                            | September 2010    | 2010              |                   | 1                  |               | 1                                     |                         |                |  |
|  |                   |                 |                   |                 |                                       |                            |                   |                   |                   | 1                  |               | 1                                     |                         |                |  |
|  |                   |                 |                   |                 |                                       |                            |                   |                   |                   | 1                  |               | 1                                     |                         |                |  |
| thousands  |                   |                 |                   |                 |                                       |                            | 1                 |                   | 1                 |                    |               |                                       |                         |                |  |
|  |                   |                 |                   |                 |                                       |                            | 1                 |                   | 1                 |                    |               |                                       |                         |                |  |
| mmary by Provincial Departments  | 206 895           | -               | -                 | 206 895         | -                                     | -                          | 23 963            | -                 | 23 963            | -                  |               |                                       | 11.58%                  | 0.0            |  |
| Education  |                   |                 |                   | -               |                                       |                            |                   |                   | -                 | -                  | 0.00%         | 0.00%                                 | 0.00%                   | 0.0            |  |
| Health   | 195 300           |                 |                   | 195 300         |                                       |                            | 22 390            |                   | 22 390            | -                  | 0.00%         | 0.00%                                 | 1146.44%                | 0.0            |  |
| Social Development   |                   |                 |                   |                 |                                       |                            | 22 350            |                   |                   |                    | 0.00%         | 0.00%                                 | 0.00%                   | 0.0            |  |
| Public Works, Roads and Transport  |                   |                 |                   |                 |                                       |                            |                   |                   |                   |                    | 0.00%         | 0.00%                                 | 0.00%                   | 0.0            |  |
| Agriculture  |                   |                 |                   | -               |                                       |                            |                   |                   |                   |                    | 0.00%         | 0.00%                                 | 0.00%                   | 0.0            |  |
|  | e                 |                 |                   |                 |                                       |                            |                   |                   |                   |                    | 0.00%         | 0.00%                                 |                         | 0.0            |  |
| Sport, Arts and Culture  | 6 220             |                 |                   | 6 220           |                                       |                            | 1 120             |                   | 1 120             |                    |               |                                       | 1800.64%                |                |  |
| Housing and Local Government   |                   |                 |                   |                 |                                       |                            | 453               |                   | 453               |                    | 0.00%         | 0.00%                                 | 0.00%                   | 0.0            |  |
| Office of the Premier  | 5 375             |                 |                   |                 |                                       |                            |                   |                   | · ·               |                    |               |                                       | 0.00%                   | 0.0            |  |
| Other Departments  |                   |                 |                   |                 |                                       |                            |                   |                   |                   |                    |               |                                       |                         |                |  |
|  |                   | 1               | 1                 | 5 375           |                                       | 1                          | 1                 |                   | 1                 | 1                  | 0.00%         | 0.00%                                 |                         |                |  |

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

| R thousands  | Division of<br>revenue Act No. 2<br>of 2008 | Adjustment (Mid<br>year) | Other Adjustments    |                  | Approved payment | Transferred to     | Actual expenditure | Actual expenditure | Actual expenditure | enditure<br>Actual expenditure | % Changes fro  |   | Exp as % of         | Exp as % of                     |
|--|---|--------------------------|----------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|--|---|---------------------|---------------------------------|
| R thousands  |   | year)                    | -                    |                  |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
|  | of 2008                                     |                          |                      | 2010/11          | schedule         | municipalities for | National           | by municipalities  | National           | by municipalities              | National   | National  | Allocation National | Allocation by                   |
|  |   |                          |                      |                  |                  | direct grants      |                    | by 30 September    | Department         |                                | Department   | Department  | Department          | municipalities                  |
|  |   |                          |                      |                  |                  | -                  | September 2010     | 2010               |                    |                                |  |   |                     |                                 |
|  |   |                          |                      |                  |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
|  |   |                          |                      |                  |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| National Treasury (Vote 8)   |   |                          |                      |                  |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| Local Government Restructuring Grant   |   |                          |                      |                  |                  |                    |                    |                    |                    |                                |  |   | -                   | -                               |
| Local Government Financial Management Grant  | 1 000                                       |                          |                      | 1 000            | 1 000            | 1 000              | 52                 | 77                 | 52                 | 77                             |  | -   | 5.2%                | 7.7%                            |
| Neighbourhood Development Partnership (Schedule 6)   | 80 000                                      |                          |                      | 80 000           | 80 000           | 46 391             | 11 293             |                    | 11 293             |                                |  |   | 14.1%               |                                 |
| Neighbourhood Development Partnership (Schedule 7)   | 10 028                                      |                          |                      | 10 028           | 10 028           |                    |                    |                    |                    |                                |  |   |                     |                                 |
| Sub-Total Vote   | 91 028                                      | · · · ·                  | ······               | 91 028           | 91 028           | 47 391             | 11 345             |                    | 11 345             |                                |  | ·   | 14.0%               | 0.1%                            |
| Provincial and Local Government (Vote 5)   |   |                          |                      |                  |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| Municipal Systems Improvement Grant  |   |                          |                      | -                |                  |                    |                    |                    | -                  |                                |  | -   |                     | -                               |
| Disaster Relief Funds  |   |                          |                      | -                |                  |                    |                    |                    | -                  |                                |  | -   |                     | -                               |
| Internally Displaced People Management Grant   |   |                          |                      |                  |                  |                    |                    |                    |                    |                                | · · ·  |   |                     |                                 |
| Sub-Total Vote   |   | · · · ·                  | ······               | · · · ·          |                  | · · · ·            | · · · · ·          | · · · ·            | · · · · ·          | · · · ·                        | ······   | · · · · · ·   | · · · ·             | ······                          |
| Transport (Vote 33)  |   |                          |                      |                  |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| Public Transport Infrastructure and Systems Grant  | 1 070 471                                   |                          |                      | 1 070 471        |                  |                    |                    | 67 425             |                    | 67 425                         |  | -   |                     | 6.3%                            |
| Rural Transport Gran   |   |                          |                      | -                |                  |                    |                    |                    | -                  | -                              | -  | -   | -                   |                                 |
| Sub-Total Vote   | 1 070 471                                   |                          | -                    | 1 070 471        |                  | ·                  | · · ·              | 67 425             |                    | 67 425                         |  | -   |                     | 6.3%                            |
| Public Works   |   |                          |                      |                  |                  |                    | 1                  |                    |                    |                                |  |   |                     |                                 |
| Expanded Public Works Programme Incentive Grant (Municipality)                             | 179 285                                     |                          |                      | 179 285          |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| Sub-Total Vote   | 179 285                                     | · ·                      | · · · ·              | 179 285          |                  |                    |                    | ·                  |                    |                                |  |   |                     |                                 |
| Minerals and Energy (Vote 30)  |   |                          |                      |                  |                  |                    | 1                  |                    |                    |                                |  |   |                     |                                 |
| Integrated National Electrification Programme (Municipal) Grant                            | 55 000                                      |                          |                      | 55 000           | 55 000           |                    |                    | 1 469              | -                  | 1 469                          |  |   |                     | 2.7%                            |
| National Electrification Programme (Allocation in-kind) Grant                              | 23 217                                      |                          |                      | 23 217           | 23 217           |                    |                    |                    |                    |                                |  |   |                     |                                 |
|  |   |                          |                      |                  |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)                |   |                          |                      |                  |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| Electricity Demand Side Management (Municipal) Grant                                       | 25 000                                      |                          |                      | 25 000           |                  |                    |                    |                    |                    |                                |  | -   |                     | -                               |
| Electricity Demand Side Management (Eskom) Grant   |   |                          |                      |                  |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| Sub-Total Vote   | 103 217                                     |                          | -                    | 103 217          | 78 217           | -                  |                    | 1 469              | -                  | 1 469                          |  | -   | -                   | 1.8%                            |
| Water Affairs and Forestry (Vote 34  |   |                          |                      |                  |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                              |   |                          |                      | -                |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| Implementation of Water Services Projects  |   |                          |                      |                  |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| Regional Bulk Infrastructure Grant   |   |                          |                      | -                |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)                           |   |                          |                      |                  |                  |                    |                    |                    |                    | -                              |  | -   |                     | -                               |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)                           |   |                          |                      |                  |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| Municipal Drought Relief Grant   |   |                          |                      |                  |                  |                    |                    |                    | -                  |                                |  |   | -                   | -                               |
| Sub-Total Vote   |   |                          | -                    |                  |                  |                    | -                  |                    |                    |                                |  |   | -                   |                                 |
| Sport and Recreation South Africa (Vote 19)  |   |                          |                      |                  |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| 2010 World Cup Host City Operating Grant   | 48 000                                      |                          |                      | 48 000           | 48 000           | 48 000             | 51 863             | 34 964             | 51 863             | 34 964                         |  | -   | 108.0%              | 72.8%                           |
| 2010 FIFA World Cup Stadiums Development Grant   | 35 000                                      |                          |                      | 35 000           | 35 000           | 35 000             | 43 166             |                    | 43 166             |                                |  |   | 123.3%              | -                               |
| Sub-Total Vote   | 83 000                                      |                          |                      | 83 000           | 83 000           | 83 000             | 95 029             | 34 964             | 95 029             | 34 964                         |  |   | 114.5%              | 42.1%                           |
| Sub-Total  | 1 527 001                                   |                          |                      | 1 527 001        | 252 245          |                    | 106 374            | 103 935            | 106 374            |                                | -  | -   | 8.1%                | 7.9%                            |
| Provincial and Local Government (Vote 5)   |   |                          |                      |                  |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| Municipal Infrastructure Gran  | 556 450                                     |                          |                      | 556 450          |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| Sub-Total Vote   | 556 450                                     |                          |                      | 556 450          |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| Sub-Total  | 556 450                                     |                          | -                    | 556 450          |                  | -                  | -                  |                    |                    |                                |  |   | -                   |                                 |
| Total  | 2 083 451                                   | -                        | -                    | 2 083 451        | 252 245          | 130 391            | 106 374            | 103 935            | 106 374            | 103 935                        |  | -   | 5.7%                | 5.6%                            |
|  |   |                          |                      |                  |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
|  |   |                          |                      | -                |                  |                    |                    |                    | -                  | -                              |  |   |                     |                                 |
|  |   |                          |                      |                  | Year to          |                    | First C            |                    | YTD Exp            | enditure                       | % Changes fro  |   | % Changes f         |                                 |
| Transfers by Provincial Departments to Municipalities( Agency                              | Main Budget                                 | Adjustment               |                      |                  | Approved         |                    |                    |                    |                    | Actual                         |  |   | Exp as % of         | Exp as % of                     |
| services)  |   | Budget                   | Adjustments          | 2010/11          | payment schedule |                    |                    |                    |                    |                                |  |   |                     | Allocation by                   |
|  |   |                          |                      |                  |                  |                    |                    |                    |                    | municipalities                 |  |   |                     | municipalities                  |
|  |   |                          |                      |                  |                  | municipanties      |                    | 2010               | Department         |                                | Department   | Department  | Department          |                                 |
|  |   |                          |                      |                  |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
|  |   |                          |                      |                  |                  |                    | 1                  |                    |                    |                                |  |   |                     |                                 |
| R thousands  |   |                          |                      |                  |                  |                    | 1                  |                    |                    |                                |  |   |                     |                                 |
|  |   |                          |                      |                  |                  |                    |                    |                    |                    |                                |  |   |                     |                                 |
| Summary by Provincial Departments  | 179 915                                     |                          |                      | 179 915          |                  |                    | 30 205             |                    | 30 205             | -                              |  |   | 16.79%              | 0.00%                           |
| Education  |   |                          | -                    |                  | -                | -                  | 53 203             |                    |                    |                                | 0.00%  | 0.00%   | 0.00%               | 0.00%                           |
| Health   | 166 240                                     |                          |                      | 166 240          |                  |                    | 20 552             |                    | 20 552             |                                | 0.00%  | 0.00%   | 1236.28%            | 0.00%                           |
| Social Development   | 100 240                                     |                          |                      | 100 240          |                  |                    | 20 552             |                    | 20 552             |                                | 0.00%  | 0.00%   | 1236.28%            | 0.00%                           |
| Public Works, Roads and Transport  |   |                          |                      |                  |                  |                    | (13)               |                    | (13)               |                                | 0.00%  | 0.00%   | 0.00%               | 0.00%                           |
|  |   |                          |                      | -                |                  |                    | (13)               | 1                  | (13)               |                                | 0.00%  | 0.00%   | 0.00%               | 0.00%                           |
| Agriculture  |   |                          |                      | -                |                  |                    | 4 800              |                    | 4 800              | -                              | 0.00%  | 0.00%   | 0.00%<br>5783.13%   | 0.00%                           |
| Sport, Arts and Culture  | 8 300                                       |                          |                      | 8 300            |                  |                    |                    |                    |                    | -                              |  |   |                     |                                 |
| Housing and Local Government   |   |                          |                      |                  |                  |                    | 4 845              |                    | 4 845              |                                | 0.00%  | 0.00%   | 0.00%               | 0.00%                           |
| Office of the Premier  |   |                          |                      | -                |                  |                    |                    |                    | - 21               | -                              |  | 0.00%   | 0.00%               | 0.00%                           |
| Other Departments<br>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup> | 5 375<br>179 915                            |                          | -                    | 5 375<br>179 915 |                  |                    | 21 30 205          |                    | 21<br>30 205       | -                              | 0.00%  | 0.00%   | 39.07%<br>16.79%    | 0.00%                           |
| Total Transfers by Provincial Departments to Municipalities( Agency services)              |   | Adjustment<br>Budget     | Other<br>Adjustments |                  | Year to          |                    |                    |                    |                    | 103 935<br>-<br>enditure       | % Changes fro<br>Actual<br>expenditure<br>Provincial<br>Department | m 1st to 1st Q<br>Actual<br>expenditure<br>Provincial<br>Department | % CI                | hanges f<br>% of<br>ion<br>tial |

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 Gauteng: City Of Tshwane(TSH)

| Gauteng: City Or Tshwane(TSH)  |                   |                 |                   |                                     | Year t                                | o date                           | First                          | Quarter                           | YTD Exp                  | enditure                                | % Changes fro                         | om 1st to 1st Q          | % Changes f                 | for the 1st Q           |
|--|-------------------|-----------------|-------------------|-------------------------------------|---------------------------------------|----------------------------------|--------------------------------|-----------------------------------|--------------------------|---|---------------------------------------|--------------------------|-----------------------------|-------------------------|
|  | Division of       | Adjustment (Mid | Other Adjustments | Total Available                     | Approved payment                      | Transferred to                   | Actual expenditure             | Actual expenditure                | Actual expenditure       | Actual expenditure                      |                                       | Actual expenditure       | Exp as % of                 | Exp as % of             |
|  | revenue Act No. 2 | year)           |                   | 2010/11                             | schedule                              | municipalities for               | National                       | by municipalities                 | National                 | by municipalities                       | National                              | National                 | Allocation National         | Allocation by           |
|  | of 2008           |                 |                   |                                     |                                       | 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                            | 502                            | 521                               | 502                      | 521                                     | ÷                                     |                          | 50.2%                       | 52.19                   |
| Neighbourhood Development Partnership (Schedule 6)   | 38 021            |                 |                   | 38 021                              | 38 021                                |                                  |                                |                                   |                          |   |                                       |                          |                             |                         |
| Neighbourhood Development Partnership (Schedule 7)   | 4 500             |                 |                   | 4 500                               | 4 500                                 |                                  |                                |                                   |                          |   |                                       |                          |                             |                         |
| Sub-Total Vote   | 43 521            | · · · · ·       | ······            | 43 521                              | 43 521                                | 1 000                            | 502                            | 521                               | 502                      | 521                                     | ·                                     | · · · ·                  | 1.3%                        | 1.39                    |
| Provincial and Local Government (Vote 5)   |                   |                 |                   |                                     |                                       |                                  |                                |                                   |                          |   |                                       |                          |                             |                         |
| Municipal Systems Improvement Grant  |                   |                 |                   | -                                   |                                       | 1                                |                                |                                   | -                        | -                                       |                                       |                          |                             |                         |
| Disaster Relief Funds  |                   |                 |                   | -                                   |                                       |                                  |                                |                                   | -                        | -                                       |                                       |                          |                             |                         |
| Internally Displaced People Management Grant   |                   |                 |                   | -                                   |                                       |                                  |                                |                                   |                          | · · ·                                   | · · · ·                               | · · · ·                  | · · · ·                     |                         |
| Sub-Total Vote   | ·                 | ·····           | ······            | · · · ·                             | i                                     | · · · · ·                        | · · · ·                        | i                                 |                          |   |                                       | · · · · ·                | ······                      |                         |
| Transport (Vote 33)  |                   |                 |                   |                                     |                                       |                                  |                                |                                   |                          |   |                                       |                          |                             |                         |
| Public Transport Infrastructure and Systems Grant  | 864 180           |                 |                   | 864 180                             |                                       |                                  |                                | 15                                | -                        | 15                                      |                                       |                          |                             | 0.09                    |
| Rural Transport Gran   | 0/1 100           |                 |                   | -                                   |                                       |                                  |                                |                                   |                          |   | · · ·                                 |                          | · · · ·                     | 0.00                    |
| Sub-Total Vote   | 864 180           | -               | -                 | 864 180                             |                                       | · · ·                            |                                | 15                                | -                        | 15                                      |                                       |                          |                             | 0.09                    |
| Public Works   | 0.057             |                 |                   | 0.057                               | 1                                     |                                  |                                |                                   |                          |   | 1                                     |                          |                             |                         |
| Expanded Public Works Programme Incentive Grant (Municipality)   | 8 357             |                 |                   | 8 357                               |                                       |                                  |                                |                                   | · · · · ·                | ·                                       | ·                                     |                          | · · · ·                     | ·i                      |
| Sub-Total Vote   | 8 357             | · · · · ·       | ······            | 8 357                               | ·                                     | ······                           |                                |                                   |                          | ······                                  |                                       | · · · · · · · · ·        | · · · ·                     | ·······                 |
| Minerals and Energy (Vote 30)  | 45,000            |                 |                   | 45 000                              | 4E 000                                |                                  |                                | 1 493                             |                          | 1 493                                   | 1                                     |                          |                             | 2.20                    |
| Integrated National Electrification Programme (Municipal) Grant  | 65 000<br>4 777   |                 |                   | 65 000                              | 65 000<br>4 777                       |                                  |                                | 1 493                             |                          | 1 493                                   |                                       |                          |                             | 2.39                    |
| National Electrification Programme (Allocation in-kind) Grant  | 4///              |                 |                   | 4 777                               | 4 ///                                 |                                  |                                |                                   |                          |   |                                       |                          |                             |                         |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)  |                   |                 |                   |                                     | 1                                     |                                  |                                |                                   |                          |   |                                       |                          |                             |                         |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)<br>Electricity Demand Side Management (Municipal) Grant  | 23 000            |                 |                   | 23 000                              | 1                                     |                                  |                                |                                   |                          |   |                                       |                          |                             |                         |
|  | 23 000            |                 |                   | 23 000                              |                                       |                                  |                                |                                   | -                        |   |                                       |                          |                             |                         |
| Electricity Demand Side Management (Eskom) Grant<br>Sub-Total Vote   | 92 777            |                 |                   | 92 777                              | 69 777                                |                                  |                                | 1 493                             |                          | 1 493                                   | · · · ·                               | · · · ·                  | · · · ·                     | 1.79                    |
| Water Affairs and Forestry (Vote 34  | 92 111            | ·····           | ······            | 92 111                              | 69/11                                 | · · · · ·                        | · · · ·                        | 1 493                             |                          | 1 493                                   |                                       | · · · · ·                | ······                      | 1.72                    |
| Backlogs in Water and Sanitation at Clinics and Schools Grant  |                   |                 |                   |                                     |                                       |                                  |                                |                                   |                          |   |                                       |                          |                             |                         |
| Backlogs in water and sanitation at Clinics and Schools Grant<br>Implementation of Water Services Projects                           |                   |                 |                   | -                                   |                                       |                                  |                                |                                   |                          |   |                                       |                          |                             |                         |
| Regional Bulk Infrastructure Grant   |                   |                 |                   |                                     |                                       |                                  |                                |                                   |                          |   |                                       |                          |                             |                         |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)   | 7 040             |                 |                   | 7 040                               | 7 040                                 | 3 520                            | 3 522                          | 921                               | 3 522                    | 921                                     |                                       | 1                        | 50.0%                       | 13.19                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)<br>Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 7 040             |                 |                   | 7 040                               | 7 040                                 | 3 320                            | 3 322                          | 921                               | 3 322                    | 921                                     |                                       |                          | 50.0%                       | 13.17                   |
| Municipal Drought Relief Grant   |                   |                 |                   |                                     |                                       |                                  |                                |                                   |                          |   |                                       | i                        |                             |                         |
| Sub-Total Vote   | 7 040             |                 |                   | 7 040                               | 7 040                                 | 3 520                            | 3 522                          | 921                               | 3 522                    | 921                                     | · · · · · ·                           |                          | 50.0%                       | 13.19                   |
| Sport and Recreation South Africa (Vote 19)  | 7 040             |                 |                   | 7 040                               | 7.040                                 | 5 520                            | 5 522                          | 721                               | 5 522                    | 721                                     |                                       |                          | 50.076                      | 13.17                   |
| 2010 World Cup Host City Operating Grant   | 22 000            |                 |                   | 22 000                              | 22 000                                | 22 000                           | 114 575                        |                                   | 114 575                  |   |                                       |                          | 520.8%                      |                         |
| 2010 FIFA World Cup Stadiums Development Grant   | 22 000            |                 |                   | 22 000                              | 22 000                                | 22 000                           | 114 3/3                        |                                   | 114 373                  |   |                                       |                          | 520.076                     |                         |
| Sub-Total Vote   | 22 000            |                 |                   | 22 000                              | 22 000                                | 22 000                           | 114 575                        |                                   | 114 575                  |   | · · · · · · · · · · · · · · · · · · · |                          | 520.8%                      |                         |
| Sub-Total  | 1 037 875         |                 |                   | 1 037 875                           |                                       | 26 520                           |                                | 2 950                             |                          | 2 950                                   |                                       |                          | 11.6%                       | 0.39                    |
| Provincial and Local Government (Vote 5)   | 103/0/3           |                 |                   | 103/0/3                             | 142 330                               | 20 320                           | 110 377                        | 2 730                             | 110 377                  | 2 730                                   |                                       |                          | 11.076                      | 0.37                    |
| Municipal Infrastructure Gran  | 384 068           |                 |                   | 384 068                             |                                       |                                  |                                |                                   |                          |   |                                       |                          |                             |                         |
| Sub-Total Vote   | 384 068           |                 |                   | 384 068                             |                                       |                                  |                                |                                   |                          |   |                                       |                          |                             |                         |
| Sub-Total  | 384 068           | i               | ······            | 384 068                             | · · · · · · · · · · · · · · · · · · · | i                                |                                |                                   |                          |   |                                       |                          |                             |                         |
| Total  | 1 421 943         |                 |                   | 1 421 943                           | 142 338                               | 26 520                           | 118 599                        | 2 950                             | 118 599                  | 2 950                                   |                                       |                          | 8.4%                        | 0.29                    |
|  |                   |                 |                   |                                     |                                       | 25 020                           |                                | 1 100                             |                          | 2,000                                   | I                                     |                          | 3.470                       | 0.17                    |
|  |                   |                 |                   |                                     | 1                                     |                                  |                                |                                   | -                        |   |                                       |                          |                             |                         |
|  |                   |                 |                   |                                     | Year t                                | o date                           | First                          | Quarter                           | YTD Ext                  | enditure                                | % Changes fr                          | om 1st to 1st Q          | % Changes I                 | for the 1st Q           |
| Transfers by Provincial Departments to Municipalities( Agency  | Main Budget       | Adjustment      | Other             | Total Available                     | Approved                              | Transferred from                 | Actual                         | Actual                            | Actual                   | Actual                                  | Actual                                | Actual                   | Exp as % of                 | Exp as % of             |
| services)  |                   | Budget          | Adjustments       | 2010/11                             | payment schedule                      | Provincial                       | expenditure                    | expenditure by                    | expenditure              | expenditure by                          | expenditure                           | expenditure              | Allocation                  | Allocation by           |
|  |                   |                 |                   |                                     |                                       | Departments to<br>Municipalities | Provincial<br>Department by 30 | municipalities by<br>30 September | Provincial<br>Department | municipalities                          | Provincial<br>Department              | Provincial<br>Department | Provincial<br>Department    | municipalities          |
|  |                   |                 |                   |                                     |                                       | municipanties                    | September 2010                 | 2010                              | Department               |   | Department                            | Department               | Department                  |                         |
|  |                   |                 |                   |                                     |                                       |                                  |                                |                                   |                          |   |                                       |                          |                             |                         |
|  |                   |                 |                   |                                     | 1                                     |                                  |                                | 1                                 |                          |   | 1                                     |                          |                             |                         |
| R thousands  |                   |                 |                   |                                     | 1                                     |                                  |                                | 1                                 |                          |   | 1                                     |                          |                             |                         |
|  |                   |                 |                   |                                     |                                       |                                  |                                |                                   |                          |   |                                       |                          |                             |                         |
| Summary by Provincial Departments  | 79 180            | -               | -                 | 79 180                              | -                                     | -                                | 13 597                         | -                                 | 13 597                   | -                                       |                                       |                          | 17.17%                      | 0.00%                   |
| Education  |                   | -               |                   | -                                   |                                       |                                  |                                |                                   | -                        | -                                       | 0.00%                                 | 0.00%                    | 0.00%                       | 0.00%                   |
| Health   | 72 960            |                 |                   | 72 960                              | 1                                     |                                  | 7 377                          | 1                                 | 7 377                    | -                                       | 0.00%                                 | 0.00%                    | 1011.10%                    |                         |
|  |                   |                 |                   |                                     | 1                                     |                                  | 1                              | 1                                 | -                        |   | 0.00%                                 | 0.00%                    | 0.00%                       |                         |
| Social Development   | 12 500            |                 |                   | -                                   |                                       |                                  |                                |                                   |                          |   |                                       |                          |                             |                         |
|  | 12 500            |                 |                   |                                     |                                       |                                  |                                |                                   | -                        | -                                       | 0.00%                                 | 0.00%                    | 0.00%                       | 0.00%                   |
| Social Development   | 12 500            |                 |                   |                                     |                                       |                                  |                                |                                   | -                        | -                                       | 0.00%                                 | 0.00%                    | 0.00%                       | 0.00%                   |
| Social Development<br>Public Works, Roads and Transport  | 6 220             |                 |                   | -<br>-<br>-<br>6 220                |                                       |                                  | 6 220                          |                                   | -<br>-<br>6 220          | -                                       |                                       |                          |                             |                         |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture                                    |                   |                 |                   | 6 220                               |                                       |                                  | 6 220                          |                                   | -                        | -                                       | 0.00%                                 | 0.00%                    | 0.00%                       | 0.00%                   |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture   |                   |                 |                   | -<br>-<br>-<br>6 220<br>-<br>-      |                                       |                                  | 6 220                          |                                   | -                        | -                                       | 0.00%                                 | 0.00%                    | 0.00%<br>10000.00%          | 0.003<br>0.003<br>0.003 |
| Social Development<br>Public Works, Roads and Transport<br>Agriculture<br>Sport, Arts and Culture<br>Housing and Local Government    |                   |                 |                   | -<br>-<br>-<br>6 220<br>-<br>-<br>- |                                       |                                  | 6 220                          |                                   | -<br>6 220<br>-          |   | 0.00%<br>0.00%<br>0.00%               | 0.00%<br>0.00%<br>0.00%  | 0.00%<br>10000.00%<br>0.00% | 0.003<br>0.003<br>0.003 |

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

| Rwazulu-Natal. e mekwim(ETH)  |   |                          |                      |                              | Year t                       | o date   | First (   | Quarter   | YTD Ext   | penditure                                  | % Changes fro                                     | om 1st to 1st Q                                   | % Changes for the 1st Q                               |  |  |
|---|---|--------------------------|----------------------|------------------------------|------------------------------|--|---|---|---|--|---|---|---|--|--|
|   | Division of<br>revenue Act No. 2<br>of 2008 | Adjustment (Mid<br>year) | Other Adjustments    | Total Available<br>2010/11   | Approved payment<br>schedule |  | Actual expenditure<br>National<br>Department by 30                        | Actual expenditure<br>by municipalities<br>by 30 September            |   | Actual expenditure<br>by municipalities    |   |   | Exp as % of<br>Allocation National<br>Department      | Exp as % of<br>Allocation by<br>municipalities |  |
|   |   |                          |                      |                              |                              |  | September 2010  | 2010  |   |  |   |   |   |  |  |
| R thousands   |   |                          |                      |                              |                              |  |   |   |   |  |   |   |   |  |  |
| National Treasury (Vote 8)  |   |                          |                      |                              |                              |  |   |   |   |  |   |   |   |  |  |
| Local Government Restructuring Grant  |   |                          |                      |                              |                              |  |   |   |   | -  |   |   |   | -  |  |
| Local Government Financial Management Grant                                 | 1 000                                       |                          |                      | 1 000                        | 1 000                        | 1 000  |   |   | -   | -  |   |   | -   | -  |  |
| Neighbourhood Development Partnership (Schedule 6)                          | 107 155                                     |                          |                      | 107 155                      | 107 155                      | 95 604   | 85 490  | 14 020  | 85 490  | 14 020                                     |   |   | 79.8%   | 13.1%  |  |
| Neighbourhood Development Partnership (Schedule 7)                          | 7 700                                       |                          |                      | 7 700                        | 7 700                        |  |   |   |   |  |   |   | I   |  |  |
| Sub-Total Vote  | 115 855                                     |                          |                      | 115 855                      | 115 855                      | 96 604   | 85 490  | 14 020  | 85 490  | 14 020                                     |   |   | 79.0%   | 13.0%  |  |
| Provincial and Local Government (Vote 5)                                    |   |                          |                      |                              |                              |  |   |   |   |  |   |   |   |  |  |
| Municipal Systems Improvement Grant   |   |                          |                      | ÷ .                          |                              |  |   |   |   | -  |   | -   |   | -  |  |
| Disaster Relief Funds   |   |                          |                      | -                            |                              |  |   |   | -   |  |   |   | -   | -  |  |
| Internally Displaced People Management Grant                                |   |                          |                      | -                            |                              |  |   |   |   |  | · · ·   |   |   |  |  |
| Sub-Total Vote  | · · · · · ·                                 | ·                        | · · · ·              | ·                            | · · ·                        |  | · · ·   | · · ·   |   | · · · ·                                    |   |   |   | · · ·  |  |
| Transport (Vote 33)   |   |                          |                      |                              |                              |  |   |   |   |  |   |   |   |  |  |
| Public Transport Infrastructure and Systems Grant                           | 330 000                                     |                          |                      | 330 000                      |                              |  |   | 45 943  | -   | 45 943                                     |   |   |   | 13.9%  |  |
| Rural Transport Gran  |   |                          |                      | -                            |                              |  |   |   | -   | -  | · · ·   |   |   | -  |  |
| Sub-Total Vote  | 330 000                                     |                          | -                    | 330 000                      |                              | -  | -   | 45 943  | -   | 45 943                                     | -   |   |   | 13.9%  |  |
| Public Works  |   |                          | 1                    |                              |                              |  | 1   |   |   |  |   |   |   |  |  |
| Expanded Public Works Programme Incentive Grant (Municipality)              | 73 626                                      |                          |                      | 73 626                       |                              |  |   | l   | · · · · ·   | ·  | ·   |   |   | ·  |  |
| Sub-Total Vote  | 73 626                                      | ·                        | ······               | 73 626                       | · · · · ·                    | ·  | ·   |   | · · · · ·   | ·  |   |   | ···· ·  | ·  |  |
| Minerals and Energy (Vote 30)   |   |                          | 1                    |                              |                              |  | 1   |   |   |  |   |   |   |  |  |
| Integrated National Electrification Programme (Municipal) Grant             | 35 000                                      |                          |                      | 35 000                       | 35 000                       |  |   | 16 763  |   | 16 763                                     |   | · ·   | · · ·   | 47.9%  |  |
| National Electrification Programme (Allocation in-kind) Grant               | 1 642                                       |                          |                      | 1 642                        | 1 642                        |  |   |   |   |  |   |   |   |  |  |
|   |   |                          |                      |                              |                              |  |   |   |   |  |   |   |   |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) |   |                          |                      | · · ·                        |                              | 1  |   |   |   | -  |   |   |   |  |  |
| Electricity Demand Side Management (Municipal) Grant                        | 25 000                                      |                          |                      | 25 000                       |                              |  |   |   | -   |  |   |   |   | -  |  |
| Electricity Demand Side Management (Eskom) Grant                            |   |                          |                      | -                            |                              |  |   |   | -   | -  | · · ·   |   |   | -  |  |
| Sub-Total Vote  | 61 642                                      | · · ·                    | · · ·                | 61 642                       | 36 642                       |  | · · ·   | 16 763  |   | 16 763                                     |   |   | · · · ·   | 27.9%  |  |
| Water Affairs and Forestry (Vote 34   |   |                          |                      |                              |                              |  |   |   |   |  |   |   |   |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |   |                          |                      | ÷ .                          |                              |  |   |   |   |  |   |   |   |  |  |
| Implementation of Water Services Projects                                   |   |                          |                      | -                            |                              |  |   |   |   |  |   |   | 1   |  |  |
| Regional Bulk Infrastructure Grant  |   |                          |                      | ÷ .                          |                              |  |   |   |   | 1  |   |   |   |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6)            |   |                          |                      | ÷ .                          |                              |  |   |   |   | -  |   |   |   | -  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7)            |   |                          |                      |                              |                              |  |   |   |   |  |   | :   |   |  |  |
| Municipal Drought Relief Grant  |   |                          |                      |                              |                              |  |   |   |   |  |   |   |   |  |  |
| Sub-Total Vote  | -   | -                        | -                    | -                            | -                            | -  | -   | · ·   | -   | -  | -   |   | -   | -  |  |
| Sport and Recreation South Africa (Vote 19)                                 |   |                          |                      |                              |                              |  |   |   |   |  |   |   |   |  |  |
| 2010 World Cup Host City Operating Grant                                    | 26 000                                      |                          |                      | 26 000                       | 26 000                       | 26 000   | 202 876   | 102 878   | 202 876   | 102 878                                    |   | -   | 780.3%  | 395.7%   |  |
| 2010 FIFA World Cup Stadiums Development Grant                              | 65 286                                      |                          |                      | 65 286                       | 65 286                       | 65 286   | 69 342  | 17 063  | 69 342  | 17.063                                     | · · · · ·   | · · · · ·   | 106.2%  | 26.1%  |  |
| Sub-Total Vote  | 91 286                                      |                          |                      | 91 286                       | 91 286                       | 91 286   | 272 218   | 119 941   | 272 218   |  | -   |   | 298.2%  | 131.4%   |  |
| Sub-Total   | 672 410                                     | -                        | -                    | 672 410                      | 243 783                      | 187 890  | 357 708   | 196 666   | 357 708   | 196 666                                    | -   |   | 60.7%   | 33.4%  |  |
| Provincial and Local Government (Vote 5)                                    |   |                          |                      |                              |                              |  |   |   |   |  |   |   |   |  |  |
| Municipal Infrastructure Gran   | 595 912                                     |                          |                      | 595 912                      |                              |  |   |   |   |  |   |   |   |  |  |
| Sub-Total Vote  | 595 912                                     |                          |                      | 595 912                      |                              |  |   |   |   |  |   |   |   |  |  |
| Sub-Total   | 595 912                                     | -                        | -                    | 595 912                      | -                            |  |   |   |   |  | -   | :   | -   |  |  |
| Total   | 1 268 322                                   |                          |                      | 1 268 322                    | 243 783                      | 187 890  | 357 708   | 196 666   | 357 708   | 196 666                                    | -   |   | 30.2%   | 16.6%  |  |
|   |   |                          |                      |                              |                              |  | 1   |   |   |  |   |   |   |  |  |
|   |   |                          |                      | -                            |                              |  |   |   | -   |  |   |   |   |  |  |
|   |   |                          |                      |                              | Year t                       |  |   | Quarter   |   | penditure                                  |   | om 1st to 1st Q                                   | % Changes f   |  |  |
| Transfers by Provincial Departments to Municipalities( Agency<br>services)  | Main Budget                                 | Adjustment<br>Budget     | Other<br>Adjustments | Total Available<br>2010/11   | Approved<br>payment schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | Actual<br>expenditure<br>Provincial<br>Department by 30<br>September 2010 | Actual<br>expenditure by<br>municipalities by<br>30 September<br>2010 | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure by<br>municipalities | Actual<br>expenditure<br>Provincial<br>Department | Actual<br>expenditure<br>Provincial<br>Department | Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |  |
| R thousands   |   |                          |                      |                              |                              |  |   |   |   |  |   |   |   |  |  |
|   | 499 664                                     | 16 800                   |                      | 516 464                      |                              |  | 240 462   |   |   |  |   |   | 46.56%  |  |  |
| Summary by Provincial Departments   | 499 664                                     | 16 800                   | -                    | 516 464                      |                              |  | 240 462   | · ·   | 240 462   |  |   |   | 46.56%  | 0.00%  |  |
| Education   |   |                          |                      | · · ·                        |                              |  | 1   |   | -   | -  | 0.00%   | 0.00%   |   | 0.00%  |  |
| Health  | 45 538                                      |                          |                      | 45 538                       |                              |  | 211   |   | 211   | -  | 0.00%   | 0.00%   | 46.33%  | 0.00%  |  |
| Social Development  |   |                          | 1                    | -                            |                              |  | 1   |   | -   | -  | 0.00%   | 0.00%   | 6 0.00%   | 0.00%  |  |
| Public Works, Roads and Transport   | 189 984                                     |                          |                      | 189 984                      |                              |  | 119 278   |   | 119 278   | -  | 0.00%   | 0.00%   | 6278.32%  | 0.00%  |  |
| Agriculture   |   |                          |                      |                              |                              |  | 1   |   | -   | -  | 0.00%   | 0.00%   | 6 0.00%   | 0.00%  |  |
|   | 4 642                                       | 1                        | 1                    | 4 642                        |                              |  | 1   |   | -   | -  | 0.00%   | 0.00%   | 0.00%   | 0.00%  |  |
| Sport, Arts and Culture   |   |                          |                      |                              |                              |  |   |   |   |  |   |   |   | 0.00%  |  |
| Housing and Local Government  | 259 500                                     | 16 800                   |                      | 276 300                      |                              |  | 120 973   |   | 120 973   | -  | 0.00%   | 0.00%   | 4378.32%  |  |  |
|   |   | 16 800                   |                      | 276 300                      |                              |  | 120 973   |   | 120 973   |  | 0.00%   | 0.00%   | 0.00%   | 0.00%  |  |
| Housing and Local Government  |   | 16 800                   |                      | 276 300<br>-<br>-<br>516 464 |                              |  | 120 973<br>240 462  |   | 120 973<br>-<br>-<br>-<br>240 462                 |  |   |   |   |  |  |

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

| western cape: cape Town(CPT)   |                   |                 |                   |                 | Year t             | o date                     | First (          | Quarter           | YTD 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 |                   |               |                 | Exp as % of         | Exp as % of    |
|  | revenue Act No. 2 | year)           |                   | 2010/11         | schedule           | municipalities for         | National         | by municipalities | National           | by municipalities | National      | National        | Allocation National | Allocation by  |
|  | of 2008           |                 |                   |                 |                    | direct grants              | Department by 30 |                   | Department         |                   | Department    | Department      | Department          | municipalities |
|  |                   |                 |                   |                 |                    |                            | September 2010   | 2010              |                    |                   |               |                 |                     |                |
|  |                   |                 |                   |                 |                    |                            |                  |                   |                    |                   |               |                 |                     |                |
| thousands  |                   |                 |                   |                 |                    |                            |                  |                   |                    |                   |               |                 |                     |                |
| lational Treasury (Vote 8)   |                   |                 |                   |                 |                    |                            |                  |                   |                    |                   |               |                 |                     |                |
| ocal Government Restructuring Grant  |                   |                 |                   |                 |                    |                            |                  |                   |                    |                   |               |                 | -                   |                |
| ocal Government Financial Management Grant                                 | 1 000             |                 |                   | 1 000           | 1 000              | 1 000                      | 363              | 362<br>9 559      | 363                | 362<br>9 559      |               |                 | 36.3%               | 36.2           |
| leighbourhood Development Partnership (Schedule 6)                         | 95 000            |                 |                   | 95 000          | 95 000             | 14 500                     |                  | 9 559             |                    | 9 559             |               |                 |                     | 10.19          |
| leighbourhood 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%                | 10.39          |
| rovincial and Local Government (Vote 5)                                    |                   |                 |                   |                 |                    |                            |                  |                   |                    |                   |               |                 |                     |                |
| funicipal Systems Improvement Grant  |                   |                 |                   |                 |                    | 1                          |                  |                   | -                  | -                 | -             |                 |                     |                |
| Visaster 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            |               |                 |                     | 10.25          |
| ural Transport Gran  |                   |                 |                   |                 |                    |                            |                  |                   |                    |                   | · · · · ·     |                 |                     |                |
| ub-Total Vote  | 850 000           | · · · · ·       | · · ·             | 850 000         | · · · ·            | ·                          | · · · ·          | 86 575            | -                  | 86 575            |               | · · · · · ·     | · · · ·             | 10.29          |
| ublic Works  |                   | 1               |                   |                 |                    |                            | 1                |                   | 1                  |                   |               |                 |                     |                |
| xpanded Public Works Programme Incentive Grant (Municipality)              | 25 471            |                 |                   | 25 471          |                    |                            |                  |                   | · · · · ·          |                   | · · · · · ·   |                 | ···· · ·            |                |
| ub-Total Vote  | 25 471            | ······          | ······            | 25 471          | · · · · · ·        |                            | ·                |                   | · · · · ·          | ·                 |               | ·               | ···· ·· ·           |                |
| linerals and Energy (Vote 30)  | 0.000             | 1               |                   | 0.000           | 0.000              |                            | 1                | 1 948             | 1                  |                   |               |                 |                     |                |
| tegrated National Electrification Programme (Municipal) Grant              | 8 000             | 1               |                   | 8 000           | 8 000              | L                          |                  | 1 948             | -                  | 1 948             | -             | -               |                     | 24.3           |
| ational Electrification Programme (Allocation in-kind) Grant               | 66 781            | 1               |                   | 66 781          | 66 781             |                            |                  |                   |                    |                   |               |                 |                     |                |
|  |                   | 1               |                   |                 |                    |                            |                  |                   |                    |                   |               |                 |                     |                |
| acklogs in the Electrification of Clinics and Schools (Allocation in-kind) |                   |                 |                   | -               |                    |                            |                  |                   |                    |                   |               |                 |                     |                |
| lectricity Demand Side Management (Municipal) Grant                        | 20 000            |                 |                   | 20 000          |                    |                            |                  | 1 287             | -                  | 1 287             | -             |                 |                     | 6.49           |
| lectricity Demand Side Management (Eskom) Grant                            |                   |                 |                   | -               |                    |                            |                  |                   | · · ·              |                   | · · ·         |                 |                     |                |
| ub-Total Vote  | 94 781            | · · · ·         | · · · ·           | 94 781          | 74,781             | · · · ·                    | · · · ·          | 3 234             | · · · · · ·        | 3 234             |               |                 | · · · ·             | 11.6           |
| ater Affairs and Forestry (Vote 34   |                   |                 |                   |                 |                    |                            |                  |                   |                    | 1                 |               |                 |                     |                |
| acklogs in Water and Sanitation at Clinics and Schools Grant               |                   |                 |                   | -               |                    |                            |                  |                   |                    |                   |               |                 |                     |                |
| nplementation of Water Services Projects                                   |                   |                 |                   |                 |                    |                            |                  |                   |                    |                   |               |                 |                     |                |
| tegional Bulk Infrastructure Grant   |                   |                 |                   |                 |                    |                            |                  |                   |                    |                   |               |                 |                     |                |
| fater 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                                   | 27 780            |                 |                   | 27 780          | 27 780             | 27 780                     | 40 088           | 3 986             | 40 088             | 3 986             |               |                 | 144.3%              | 14.39          |
| 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%              | 3.69           |
| ub-Total Vote  | 149 780           |                 |                   | 149 780         | 149 780            |                            | 282 208          | 8 330             | 282 208            | 8 330             |               |                 | 188.4%              | 5.69           |
| ub-Total   | 1 223 033         |                 |                   | 1 223 033       | 327 561            | 165 280                    | 282 571          | 108 061           | 282 571            | 108 061           | -             |                 | 25.1%               | 9.69           |
| Provincial and Local Government (Vote 5)                                   |                   |                 |                   |                 |                    |                            |                  |                   |                    |                   |               |                 |                     |                |
| funicipal Infrastructure Gran  | 383 726           |                 |                   | 383 726         |                    |                            |                  |                   |                    |                   |               |                 |                     |                |
| Sub-Total Vote   | 383 726           | ·····           | · · · · ·         | 383 726         | · · · · ·          |                            |                  |                   |                    |                   |               |                 |                     |                |
| ub-Total   | 383 726           |                 |                   | 383 726         |                    |                            | -                | -                 | -                  | -                 | -             | ;               | -                   |                |
| otal   | 1 606 759         |                 | -                 | 1 606 759       | 327 561            | 165 280                    | 282 571          | 108 061           | 282 571            | 108 061           | -             |                 | 18.7%               | 7.29           |
|  | -                 | I               | I                 | I               |                    | I                          | I                |                   |                    | 1                 |               |                 | I                   |                |
|  |                   |                 |                   |                 |                    |                            |                  | <b>.</b>          | -                  | -<br>enditure     | % Changes (r  | om 1st to 1st Q | % Changes f         | or the 1et O   |
| Fransfers by Provincial Departments to Municipalities( Agency              | Main Budget       | Adjustment      | Other             | Total Available | Year t<br>Approved | o date<br>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               |                   |                 |                    |                            | 1                | 1                 | 1                  |                   |               |                 |                     |                |
| titousailus  |                   |                 |                   |                 |                    |                            |                  |                   |                    |                   |               |                 |                     |                |
| ummary by Provincial Departments   | 320 707           |                 |                   | 320 707         |                    |                            | 267 319          |                   | 267 319            | -                 |               |                 | 83.35%              | 0.00           |
| Education  | 320 /0/           |                 | -                 | 320 /0/         |                    |                            | 20/ 319          | · ·               | 207 319            |                   | 0.00%         | 0.00%           | 0.00%               | 0.00           |
| Health   | 240 191           | 1               |                   | 240 191         |                    |                            | 53 829           | 1                 | 53 829             |                   | 0.00%         | 0.00%           | 2241.09%            | 0.00           |
| Health<br>Social Development   | 240 191           | 1               |                   | 240 191         |                    |                            | 53 829           | 1                 | 53 829             |                   | 0.00%         | 0.00%           | 2241.09%            | 0.00           |
| Public Works, Roads and Transport  | 16 900            | 1               |                   | 16 900          |                    |                            | 188 547          | 1                 | 188 547            |                   | 0.00%         | 0.00%           | 111566.27%          | 0.00           |
|  | 16 900            | 1               |                   | 16 900          |                    |                            | 106 547          | 1                 | 106 547            |                   | 0.00%         | 0.00%           |                     |                |
| Agriculture  |                   | 1               |                   |                 |                    |                            |                  | 1                 |                    | -                 |               |                 | 0.00%               | 0.00           |
| Sport, Arts and Culture  | 24 266            | 1               |                   | 24 266          |                    |                            | 14 454           | 1                 | 14 454             | -                 | 0.00%         | 0.00%           | 5956.48%            | 0.00           |
| Housing and Local Government   | 39 350            | 1               |                   | 39 350          |                    |                            | 10 484           | 1                 | 10 484             | -                 | 0.00%         | 0.00%           | 2664.29%            | 0.00           |
| Office of the Premier  |                   | 1               |                   | -               |                    |                            | 1                | 1                 |                    | -                 |               | 0.00%           | 0.00%               | 0.00           |
| Other Departments  | 1                 | 1               |                   |                 | 1                  |                            | 1 5              | 1                 | 1 5                |                   | 0.00%         | 0.00%           | 0.00%               | 0.00           |
| Total of Provincial transfers to Municipalities (Part B) 5                 | 320 707           |                 | -                 | 320 707         |                    |                            | 267 319          |                   | 267 319            |                   |               |                 | 83.35%              | 0.0            |