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

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q Year to date First Quarter Second Quarter % Changes for the 3rd Q Adjustment (Mid Other Adjustments Total Available Division of Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditu Approved payment Actual expenditu tual expendit ctual expenditure Actual expenditure Actual expenditure Exp as % of Exp as % of evenue Act No. 2010/11 municipalities for National by municipalities Allocation Allocation by year) schedule of 2010 direct grants Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 March 2011 Department Department National municipalities September 2010 2010 December 2010 2010 March 2011 Department R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant 41 200 41 200 8 3 1 2 12 593 9 0 1 5 11 109 9 068 24 052 32 770 41 200 41 200 6 725 (25.4%) (18.4% 58.4% 79.5% Neighbourhood Development Partnership (Schedule 6) 27 300 (16 500 10 800 10 800 9 000 10 (100.09 0.9% Neighbourhood Development Partnership (Schedule 7) 2 50 2 50 2 500 1.39 Sub-Total Vote 71 000 (16 500 54 500 54 500 51 553 8 312 12 593 9 0 1 5 11 209 6 725 9.068 24 052 32 870 (25.4%) (19.1%) 46.3% 63.2% Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 25 600 25 600 25 600 25 600 1 539 4 059 1 374 7 640 5 623 2 91 17 322 (100.0% (26.49 11.4% 67.79 Disaster Relief Funds ternally Displaced People Management Grant Sub-Total Vote 25 600 25 600 25 600 25 600 1 539 4 059 1 374 7 6 4 0 5 623 2 913 17 322 (100.0% (26.4% 11.4% 67.7% Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant 2.00 2 00 2 00 2 00 Sub-Total Vote 2 000 2 000 2 000 2 000 Public Works Expanded Public Works Programme Incentive Grant (Municipality) 50 400 50 400 50 400 Sub-Total Vote 50 400 50 400 50 400 Minerals and Energy (Vote 30) 4 169 8 408 7 798 14 237 Integrated National Electrification Programme (Municinal) Grant 21 55 10.93 32 492 21 555 32 492 493 1.660 1 659 5 645 240 19 406.89 24.0% 43.8% National Electrification Programme (Allocation in-kind) Grant 47 265 (6.811 40 454 40 454 12 363 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant 6.000 (6 000 Electricity Demand Side Management (Eskom) Grant 54 450 54 450 129 270 (1874 127 396 62 009 44 855 493 4 169 1 6 6 0 1 659 5 6 4 5 8 408 7 798 14 237 240.1% 406.89 24.0% 43.8% Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 49 22 17 225 66 450 66 450 53 252 Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 8 823 8 813 8 813 8 813 2 332 6 288 2 204 7 324 818 6 507 5 354 20 119 (62.9% (11.2% 60.8% 228.3% (10 Water Services Operating and Transfer Subsidy Grant (Schedule 7) 32 247 (5 200 27 04 32 247 29 000 Municipal Drought Relief Grant 102 310 107 510 91 065 Sub-Total Vote 90 295 12 015 2 3 3 2 6 288 2 204 7 324 818 6 507 5 354 20 119 (62.9%) (11.2% 60.8% 228.3% Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements Rural Households Infrastructure Grant 3 00 3 000 3 000 3 000 3 000 3 000 Sub-Total Vote Sub-Total 371 565 (6 359 365 206 305 019 215 073 12 676 27 109 14 253 27 833 13 188 29,606 40 117 84 548 (7.5%) 6.4% 33.2% 69.9% Provincial and Local Government (Vote 5) 353 286 Municipal Infrastructure Grant 353 28 353 286 353 28 80 746 72 90 58 030 68 48 71 920 45 072 210 696 186 456 23.99 (34.2% 59.6% 52.8% Sub-Total Vote 353 286 353 286 353 286 80 746 72 90 58 030 68 481 71 920 210 696 186 456 23.9% (34.2% 59.6% 52.8% 353 286 45 072 353 286 58 030 71 920 210 696 59.6% Sub-Total 353 286 353 286 353 286 80 746 72 903 68 481 45 072 186 456 23.9% (34.2%) 52.8% Total 724 851 (6 359) 718 492 658 305 568 359 93 422 100 012 72 283 96 314 85 108 74 679 250 813 271 005 17.7% (22.5%) 52.9% 57.2% % Change % Changes e 3rd 0 Year to date First Quarter Second Quarter Third Quarter YTD Expenditure Transfers by Provincial Departments to Municipalities(Agency Main Budget ansferred from Provincial Actua Actual expenditure by municipalities by Actual Actual penditure by Actual expenditure Provincial Actual expenditure by municipalities Exp as % of Allocation Provincial Exp as % of Allocation by Other Adjustments Total Available 2010/11 roved payr schedule Actua Actual Actual Actua djustme Budget Actual expenditure Provincial partment by 30 optember 2010 expenditure Provincial expenditure Provincial expenditure by expenditure by expenditure Provincial enartments to Municipalities 30 Septembe 2010 partment by 31 partment by 3 March 2011 31 March 2011 R thousands 126 105 18 230 144 335 17 361 49 620 26 144 93 125 -100.00% 64.52% 0.00% Summary by Provincial Departments Education 0.00 0.00 0.00% 0.00% Health 6 387 6 38 1 815 504 2 3 3 8 255263.16% 0.005 3660.56% 0.00% Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 0.00% 90 115 15 252 105 36 14 496 40 170 16 843 71 509 -5807.07% 0.00% 6786.66% -Agriculture 0.009 0.00% 0.00% 0.00% Sport, Arts and Culture 7 993 2 978 10 97 7 413 8 443 -8610.55% 0.00% 7695.74% 0.00% 1 03 Housing and Local Governmen 21 610 21 610 1 050 2 018 7 767 10 835 28488.60% 0.005 5013.88% 0.00% 0.00% 0.00% Office of the Premier 0.00% 0.00% Other Departments 0.009 0.00 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 126 105 18 230 144 335 17 361 49 620 26 144 93 125 -100.00% 64.52% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the floures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Joe Morolong(NC451)

Northern Cape: Joe Morolong(NC451)							_			-		-						
	Distance of	A. P		T.I.I.A		o date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Julei Aujustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditur National	e Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditur National	e Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	yeai)		2010/11	schedule	direct grants		by 30 September				by 31 March 2011	Department	by municipanties	Department	by municipanties	National	municipalities
							September 2010		December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8) Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	103	3 103	3 186	187	16	160	449	450	(14.0%	(14.4%)	37.4%	6 37.
Neighbourhood Development Partnership (Schedule 6)	1 200			1200	- 1200	1200	-	-	-	-		-		450	(14.070	(14.470)		57.
Neighbourhood Development Partnership (Schedule 7)													-					
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	103	103	186	187	160	160	449	450	(14.0%) (14.4%)	37.4%	37.
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	- 0	30	D -	315	-	416	-	761	-	32.4%	-	101.
Disaster Relief Funds					-				-	-						-	-	
Internally Displaced People Management Grant	-					-	-	-					-	-	-			
Sub-Total Vote	750	· · · ·		750	750	750		30	· · · · · · · · · · · · · · · · · · ·	315	-	416		761	-	32.4%	· · ·	101.
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant					-								-			-	-	
Rural Transport Grant Sub-Total Vote	-									· · ·		· · ·	-	· · ·				
Public Works			-			· · ·	-		+	· · · ·		· · · ·	-	·		· · · · ·		+
Expanded Public Works Programme Incentive Grant (Municipality)				-	-		-				-		-		-			
Sub-Total Vote			-						1			1		1		1		1
Minerals and Energy (Vote 30)		<u>├ · · · · </u>				· · · ·	· · · ·	· · · · ·	1	· · ·		· · · · ·				· · · · · · ·	·	
Integrated National Electrification Programme (Municipal) Grant	-												-					
National Electrification Programme (Allocation in-kind) Grant	6 458	(2 297)		4 161	4 161	1 510							-					
		,					1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-	-	-	-			-					
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-		-		-		-	
Electricity Demand Side Management (Eskom) Grant					-								-					
Sub-Total Vote	6 458	(2 297)	-	4 161	4 161	1 510	-			· .			-	·	-	-		
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-		-	-			-				-	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant					-	-							-	-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 535			- 5 5 3 5	5 535	5 535	693	2 4 413	3 1 384	4 063		3 557	2 076	12 033	(100.0%	(12.5%)	37.5%	217.4
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	0 030			0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 09.	2 4413	1 304	4 003		3 00/	20/0	12 033	(100.0%	(12.376)	37.3%	217.4
Municipal Drought Relief Grant											-		-		-			
Sub-Total Vote	5 535			5 535	5 535	5 535	692	4 413	1 384	4 063		3 557	2 076	12 033	(100.0%) (12.5%)	37.5%	217.4
Sport and Recreation South Africa (Vote 19)																1		
2010 World Cup Host City Operating Grant													-			-		
2010 FIFA World Cup Stadiums Development Grant	-				-		-						-	-			-	
Sub-Total Vote													-					
Human Settlements																		
Rural Households Infrastructure Grant					-	-	-						-			-		<u></u>
Sub-Total Vote		-													-	-	-	
Sub-Total	13 943	(2 297)		11 646	11 646	8 995	795	i 4 546	1 570	4 565	160	4 133	2 525	13 245	(89.8%	(9.5%)	33.7%	6 176.9
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	34 196			34 196	34 196	34 196	9.93	1 11 992	2 4 134	9 069	9 59	4 620	23 655	25 681	132.09	(49.1%)	69.2%	6 75.1
Sub-Total Vote	34 190			34 196									23 655				69.2%	
Sub-Total	34 190			34 190													69.2%	
Total	48 139			45 842													62.8%	
	10 137	(2271)		45 842	+5 042		10/20	10 330	5704	13 034	, /30	0734	20 100	30 /23	73.77	(33.070)	02.070	13
	-			-	-			-	-	·	-	•						
					Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	YTD Exp	penditure	% Changes fro	om 2nd to 3rd Q		for the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
					1	1	September 2010	2010	December 2010	1	March 2011	1		1				1
					1	1	1	1	1	1		1		1				1
					1	1	1	1	1	1		1		1				1
R thousands																		
										l					l			l
Summary by Provincial Departments	· ·	-	-	•		-	-				-	· ·	-					4
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005		0.00%	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	
Social Development	-	-		-	-				-	-					0.00%		0.00%	
Public Works, Roads and Transport Agriculture	-			-	-		-	-	-		-	-	-	-	0.00%		0.00%	
5	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	
Sport, Arts and Culture Housing and Local Government		1 1		-	1			1	1 1			1		1	0.009		0.00%	
Office of the Premier				-		.		1	1			1			0.009		0.00%	
Other Departments				-	- 1	-						1	- 1	1 -	0.009		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	-		- 1	-	-	-	-	-	-	-	-	-	-	-				0.0
· · · ·							-					-		-	•			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

3rd Quarter Ended 31 March 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ga-Segonvana(NC452)

Northern Cape: Ga-Segonyana(NC452)					Voort	o date	First 0	Juartar	Sacar	Quarter	Third	Quarter		penditure	% Changes fr	om 2nd to 3rd Q	% Changes f	or the 2rd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	outor najastinonis	2010/11	schedule	municipalities for direct grants	National	by municipalities	National Department by 31 December 2010	by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																	1	
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-		-	-	-		-	-			_	-
Local Government Financial Management Grant	1 200	-		1 200			255	590	610	636	-	231	865	5 1 457	(100.0%	63.7%)	72.1%	121.4%
Neighbourhood Development Partnership (Schedule 6)	8 000	(7 200)	800			-	-			-	-	-	-			- 1	
Neighbourhood Development Partnership (Schedule 7)	500			500			-	-	-		-						-	-
Sub-Total Vote	9 700	(7 200		2 500	2 500	1 200	255	590	610	636		231	865	1 457	(100.0%) (63.7%)	43.3%	72.8%
Provincial and Local Government (Vote 5)									_						(
Municipal Systems Improvement Grant	750			750	750	750	40	43	93	165		253	132	2 460	(100.0%	53.8%	17.6%	61.4%
Disaster Relief Funds	-	-			-	-	-	-					-	-			-	-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750	40	43	92	165		253	132	460	(100.0%	53.8%	17.6%	61.4%
Transport (Vote 33)	/50	· · · ·	•	/50	/50	/50	40	43		100		203	132	400	(100.0%	03.6%	17.0%	01.476
																	I	
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-	-			-									-	
Sub-Total Vote		· · ·										· ·		· · ·				
Public Works	1		1	-		· · · · ·			-	· · · ·		· · · · ·		+		1	·	
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580		1										1	
Sub-Total Vote	580		-	580		1						· · · · · ·				1		
Minerals and Energy (Vote 30)	380		· · ·	360	360	· · · ·						· · · · ·	-	+ · · · ·		· · · · · · · · · · · · · · · · · · ·		-
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500			12		1 060		1 182		768.99		47.3%	
National Electrification Programme (Allocation in-kind) Grant	6 439	(1 092		5 347	5 347				12.				1 102]]		
	0 437	(1072	1	5 347	5 547	2010	-									1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-										I	
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant																	_!	
Sub-Total Vote	8 939	(1 092		7 847	7 847	5 073		-	122		1 060		1 182	-	768.99	6 -	47.3%	
Water Affairs and Forestry (Vote 34)			· · · · · · · · · · · · · · · · · · ·			1								1		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-										-				
Implementation of Water Services Projects				-														
Regional Bulk Infrastructure Grant								-						-			_ !	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 125	(10)	2 115	2 115	2 115	1 058	1 584	52	2 970	528	B 2 660	2 115	5 7 214	(0.2%	(10.4%)	100.0%	341.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								-						-			_	
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-		-				_	
Sub-Total Vote	2 125	(10) -	2 115	2 115	2 115	1 058	1 584	529	2 970	528	2 660	2 115	7 214	(0.2%) (10.4%)	100.0%	341.1%
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-		· ·	- 1	-
2010 FIFA World Cup Stadiums Development Grant	-	-						-	-				-	· ·			-	-
Sub-Total Vote															-		-	
Human Settlements																	1	
Rural Households Infrastructure Grant	3 000			3 000										· ·			-	
Sub-Total Vote	3 000	-	-	3 000												-	-	
Sub-Total	25 094	(8 302) -	16 792	16 792	9 138	1 353	2 216	1 353	3 771	1 588	3 144	4 294	9 131	17.49	6 (16.6%)	58.3%	124.0%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	24 958		1	24 958	24 958	24 958	3 917	1 888	4 00	4 654	12 56'		20 478	6 541	214.09	(100.0%)	82.0%	26.2%
Sub-Total Vote	24 958	-		24 958			3 917		4 00				20 478		214.09 214.09		82.0%	
Sub-Total	24 958	·	·	24 958			3 917		4 000				20 478		214.09		82.0%	
Sub-Total	24 958	(8 302	-	24 958 41 750					4 000 5 353				20 4/8 24 772		214.09		82.0%	
10/4	50 052	(8 302	1 .	41 /50	41 /50	34 096	5 2/0	4 104	5 353	8 425	14 149	3 144	24 //2	156/2	164.39	oj (02.7%)	/0.6%	48.5%
			1								1							
	-	-			- Year t	-	- First C	-	- Second	- Quarter	Third	- Quarter	YTD E-	- penditure	% Changes fro	om 2nd to 3rd Q	% Changes fe	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by
						Municipalities	Provincial Department by 30	30 September	Provincial Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipalities	Department	municipalities	Department	municipalities
							September 2010	2010	December 2010		March 2011							
																	I	
					1	1	1			1							I	
R thousands					1	1	1			1							I	
	1						İ							1				
Summary by Provincial Departments	490	-	-	490	-	-	-	-	481	-	74	-	555	-	-100.00%	6	113.27%	0.00%
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005	6 0.00%	0.00%	0.00%
Health		-		- 1	-	-	-		-	-			-	-	0.00%	6 0.00%	0.00%	
Social Development		-		- 1	-	-	-		-	-			-	-	0.00%	6 0.00%	0.00%	0.00%
Public Works, Roads and Transport	490	-	1	490	-		-		481	-	74		555		-8461.54%		11326.53%	
Agriculture		-	1	- 1			- 1		-	-	-		-		0.005		0.00%	0.00%
Sport, Arts and Culture		-		-	-		-	-	-	-	-	-	-	-	0.005		0.00%	0.00%
Housing and Local Government		-		-	-		-	-	-	-	-	-	-	-	0.005		0.00%	0.00%
Office of the Premier		-		- 1	-		-		-	-	-	-	-		0.005		0.00%	0.00%
Other Departments	-	-	1				-	-	-				-		0.005		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	490	-	-	490	-	-	-	-	481		74	-	555	-	-100.00%	6	113.27%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Gamagara(NC453)

Northern Cape: Gamagara(NC453)					V	- dete	F 1000		Cast	Overster	TL: 1	0	VTD 5	an ditura	N Channes (N/ Changes	as the 2rd C
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved payment	o date Transferred to		Quarter Actual expenditure		Quarter		Quarter	YTD Exp Actual expenditure	Actual expenditure		m 2nd to 3rd Q	Exp as % of	or the 3rd Q Exp as % of
	revenue Act No. 1	year)	Guide Aujustitients	2010/11	schedule	municipalities for	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department		Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011	1					Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-	-	-	-	-			-	-	-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	- 10	683	233	233	98	97	331	1 013	(57.9%)	(58.3%)	27.6%	84.4%
Neighbourhood Development Partnership (Schedule 6)	-					-	-	-	-		-		-	-				
Neighbourhood Development Partnership (Schedule 7)		-					-					97	-			. (50.00()	-	
Sub-Total Vote	1 200			1 200	1 200	1 200	-	683	233	233	98	9/	331	1 013	(57.9%)	(58.3%)	27.6%	84.4%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		252		95		71		417		(25.7%)		55.6%
Disaster Relief Funds	-									-				417		(23.770)		
Internally Displaced People Management Grant	-				-						-							
Sub-Total Vote	750			750	750	750		252	-	95		71		417		(25.7%)		55.6%
Transport (Vote 33)												1						
Public Transport Infrastructure and Systems Grant	-	-			-		-	-	-		-			-				
Rural Transport Grant	-	-			-		-	-			-		-	-			-	
Sub-Total Vote	-	-			-		-	-	-				-	-	-			
Public Works					1		1		1									
Expanded Public Works Programme Incentive Grant (Municipality)	-			-		-	-	-	-		-			· ·	-	-		-
Sub-Total Vote	· · · · ·		· · ·			· · · ·	-	· · · ·	· · · · ·	· ·	-	· · ·	-	· · ·		· · · ·		
Minerals and Energy (Vote 30)	0.500			0.500		0.505					1.000		1 000	1.5.10		001 101	75 70	
Integrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	2 500	2 500	-	-	-	361	1 893	3 1 1 7 9	1 893	1 540	-	226.6%	75.7%	61.6%
National Electrification Programme (Allocation in-kind) Grant	-				-	-	-	-	-		-			-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-		-		-		-		_		-	-
Electricity Demand Side Management (Municipal) Grant		-							-						-			
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote	2 500	-		2 500	2 500	2 500				361	1 893	1 179	1 893	1 540		226.6%	75.7%	61.6%
Water Affairs and Forestry (Vote 34)										1				1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-		-		-		-	-			-	-
Implementation of Water Services Projects					-				-					-				
Regional Bulk Infrastructure Grant	-				-		-	-	-		-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-	-	-	-	-	-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	32 247	(5 200))	27 047	32 247	29 000		-	-					-		-	-	-
Municipal Drought Relief Grant					-	· · · ·		-		·	-	·		· · ·		· · · ·	-	
Sub-Total Vote	32 247	(5 200)	· · · · ·	27 047	32 247	29 000	-		-	· · ·	•	· · ·		·	-			
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote	-	-										· · · · ·						
Human Settlements																		
Rural Households Infrastructure Grant	-					-		-	-		-			-		-		
Sub-Total Vote	-	-							-									
Sub-Total	36 697	(5 200)) -	31 497	36 697	33 450		934	233	689	1 991	1 346	2 224	2 970	754.5%	95.4%	50.0%	66.7%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	7 332			7 332			- 2	2 818							102.8%		75.5%	111.4%
Sub-Total Vote	7 332		-	7 332		7 332		2 818					5 536		102.8%		75.5%	111.4%
Sub-Total	7 332		-	7 332											102.8%		75.5%	
Total	44 029	(5 200)		38 829	44 029	40 782		3 752	2 061	3 607	5 699	3 777	7 760	11 137	176.5%	4.7%	65.9%	94.5%
			I				I	I		I		I		1				
	-			-	- Year t	-	- First 9	- Duarter	- Second	- Quarter	- Third	- Quarter	- YTD Exp	-	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
					1	Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	amoipantico	Department		Department	amoipanues
							September 2010	2010	December 2010		March 2011							
					1	1	1	1	1	1								
					1	1	1	1	1	1								
R thousands																		
			l				l			l		1						
Summary by Provincial Departments	91	-	-	91	-	-	-	-	-	-	104	-	104	-	-100.00%		114.29%	0.00%
Education	-	-		-	-			-		-		-	-	-	0.00%		0.00%	0.00%
Health	-	-	1	-	-					-	- 1	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development		-	1	-	-					-	- 104	-	- 104	-	0.00%	0.00%	0.00% 11428.57%	0.00%
Public Works, Roads and Transport Agriculture	91	-		91	-	-	-	-	-	-	104	-	104	-	0.00%	0.00%	11428.57%	0.00%
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture Housing and Local Government	- 1	-	1	-	-		-		-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier]	-		-		_							-]	0.00%		0.00%	0.00%
Other Departments		-	1			-	1 1	1	1	1					0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	91	-	-	91	-	-	1	-	1	-	104	1	104		-100.00%		114.29%	0.00%
	31	-		31							104		104		- 100.00 /6			J.00 /8

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: John Taolo Gaetsewe(DC45)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Year to date First Quarter Second Quarter Division of Adjustment (Mid Other Adjustments Total Available Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditu Approved payment Actual expenditu tual expendit Actual expenditure Actual expenditure Actual expenditure Exp as % of Exp as % of evenue Act No. 1 2010/11 municipalities for National by municipalities Allocation Allocation by year) schedule of 2010 direct grants Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 March 2011 Department Department National municipalities 2010 September 2010 2010 December 2010 March 2011 Department R thousands National Treasury (Vote 8) Local Government Restructuring Grant 1 000 149.09 Local Government Financial Management Grant 1 000 1 000 1 000 57 149.59 57.19 200 210 103 103 257 257 560 56.0% Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 0 0 0 1 000 1 000 1 000 200 210 103 103 257 257 560 571 149 5% 149.0% 56.0% 57.1% Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 750 75 17 17 23.0% Disaster Relief Funds nternally Displaced People Management Grant Sub-Total Vote 750 750 750 750 17 173 23.0% Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant 2 00 2 00 2 000 2 00 Sub-Total Vote 2 000 2 000 2 000 2 000 Public Works Expanded Public Works Programme Incentive Grant (Municipality) 8 768 8.76 8 76 Sub-Total Vote 8 768 8 768 8 768 Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 4 10 10 4 210 4 210 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant 4 107 103 4 210 4 210 Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 16 625 103 16 728 16 728 3 750 200 383 103 103 257 257 560 744 149 5% 149.0% 14.9% 19.8% Provincial and Local Government (Vote 5) 17 367 Municipal Infrastructure Grant 17 36 17 36 17 36 3 308 3 66 5 0 3 7 3 900 6 5 4 5 1 840 14 890 9 405 29.99 (52.89 85.7% 54.2% 9 405 Sub-Total Vote 17 367 17 36 17 363 17 36 3 308 3 666 5 0 37 3 900 6 545 1 840 14 890 29.9% (52.8% 54.2% 85.7% 17 367 17 367 17 367 17 36 5 0 3 7 3 900 6 5 4 5 1 840 14 890 9 405 54.2% Sub-Total 3 308 3 666 29.9% (52.8%) 85.7% Total 33 992 103 34 095 34 095 21 117 3 508 4 049 5 140 4 003 6 802 2 098 15 450 10 149 32 3% (47.6%) 73.2% 48.1% % Changes % Change Year to date First Quarte Second Quarter Third Quarter YTD Expenditure Transfers by Provincial Departments to Municipalities(Agency Main Budget Other Adjustments Total Available 2010/11 ansferred from Provincial Actua Actual expenditure by municipalities by Actual Actual Actual expenditure by Actual expenditure Provincial Actual expenditure by municipalities Exp as % of Allocation Provincial Exp as % of Allocation by roved payr schedule Actua Actual Actua djustme Budget Actual expenditure Provincial epartment by 30 eptember 2010 expenditure Provincial expenditure Provincial expenditure by expenditure Provincial expenditure by Departments to Municipalities nicinalities h 30 Septembe 2010 artment by 31 partment by 3 March 2011 31 March 2011 R thousands Summary by Provincial Departments 4 884 4 884 1 987 454 1 786 4 227 -100.00% 86.55% 0.00% Education 0.00 0.00 0.00% 0.00% Health 0.00% 0.00% 0.00% 0.00% Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 3 976 1 987 3 319 0.00% 0.00% 8347.59% 0.00% 3 976 1 332 0.00% 0.00% Agriculture 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Housing and Local Governmen 908 908 454 454 908 0.00% 0.005 10000.00% 0.00% Office of the Premier 0.00% 0.00% Other Departments 0.00% 0.00 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 4 884 4 884 1 987 454 1 786 4 227 -100.00% 86.55% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Richtersveld(NC061)

Northern Cape: Richtersveld(NC061)				1	Voort	o date	Firet (Quarter	Second	Quarter	Third	Quarter		penditure	% Changes fr	om 2nd to 3rd Q	% Changes	or the 3rd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved paymen							e Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	rwjusunoills	2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by
	of 2010	Juliy		2010/11	Schedule	direct grants			Department by 31			1 by 31 March 2011	Department	by manicipanties	Department	by manicipantics	National	municipalities
							September 2010		December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-		-							-	-				
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	-	274	4 143	271		140	143	685	i (100.0%	6) (48.2%)	11.9%	57.1%
Neighbourhood Development Partnership (Schedule 6)		-				-	-		-		-		-	-		· ·	-	-
Neighbourhood Development Partnership (Schedule 7)		-		-			-	-	-		-		-				-	-
Sub-Total Vote	1 200			1 200	1 200	1 200		274	143	271		140	143	685	(100.0%	(48.2%)	11.9%	57.1%
Provincial and Local Government (Vote 5)	750			750	750							107			(100.00)		2 70	07.00
Municipal Systems Improvement Grant	750	-		750	750	750	-	94	4 28	229	-	407	28	729	(100.0%	5) 77.5%	3.7%	97.3%
Disaster Relief Funds		-		-	-	-	-		-		-		-				-	-
Internally Displaced People Management Grant	750			750	750	750		94	28	229		407	28	729	(100.0%	77.5%	3.7%	97.3%
Sub-Total Vote	/50	· · · · ·	· · ·	/50	/50	/50	•	94	20	229		407	20	129	(100.0%	//.3%	3.7%	97.3%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-	-		-		-		-				-	-
Rural Transport Grant Sub-Total Vote					-						-		-			· ·	-	
Public Works	+		·	-		·	· · · ·		+	· · · ·		· · · · ·	·	+	·	·		
Expanded Public Works Programme Incentive Grant (Municipality)	1	1				1	1		1			1		1	1			
Expanded Public works Programme incentive Grant (Municipality) Sub-Total Vote	· · · · ·	· · · · ·	<u> </u>	-		· · · ·	· · · ·			· · ·				· · · ·	· · · · · ·			
Sub-Total Vote Minerals and Energy (Vote 30)	· · · · ·	· · · · ·	<u> </u>	-		· · · ·	· · ·		1	· ·				+	· · · · · ·	· · · · · ·		
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant				-	-								_				-	-
National Electrinication Programme (Milocation In-Kind) Grant				-					-		-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-								-				-	
Electricity Demand Side Management (Municipal) Grant				-										1			-	-
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote																		
Water Affairs and Forestry (Vote 34)														1				
Backlogs in Water and Sanitation at Clinics and Schools Grant						-												
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant		1 450		1 450	1 450	-					-		-					-
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		1 450	-	1 450	1 450										-	-		
Sport and Recreation South Africa (Vote 19)														1		1		
2010 World Cup Host City Operating Grant						-												
2010 FIFA World Cup Stadiums Development Grant					-	-			-	-	-		-				-	-
Sub-Total Vote																		
Human Settlements																		
Rural Households Infrastructure Grant	-			-	-	-	-	-	-	-	-		-	-			-	-
Sub-Total Vote						-			-				-		-	-		
Sub-Total	1 950	1 450		3 400	3 400	1 950		367	171	500		547	171	1 414	(100.0%	9.4%	8.8%	72.5%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	5 914			5 914	5 914		1 237		304		-		1 541		(100.0%		26.1%	
Sub-Total Vote	5 914			5 914	5 914				304			· · · ·	1 541		(100.0%		26.1%	
Sub-Total	5 914			5 914	5 914				304				1 541		(100.0%		26.1%	
Total	7 864	1 450		9 314	9 314	7 864	1 237	367	475	500	-	547	1 712	1 414	(100.0%	9.4%	21.8%	18.0%
	-	L	I			1	L	1		L		1	I	1	I	1		
	-	-		-	-	-	-				-			-	% Changer f-	om 2nd to 3rd Q	% Changes f	or the 3rd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year t Approved payment	o date Transferred from	First (Quarter	Actual	Quarter Actual	Actual	Quarter	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	man Buuger	Adjustment Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	1					Departments to	Provincial Department by 20	municipalities by 30 September	Provincial Department by 21	municipalities by 31 December 2010	Provincial Department by 21	municipalities by 31 March 2011	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
	1	1				Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	51 December 2010	Department by 31 March 2011	31 march 2011	Department	1	Department		Department	
	1									1		1		1	1			
	1									1				1	1			
R thousands	1	1				1	1	1	1			1		1	1			
	+	+	<u> </u>			+	+	1	-			1		1		1		
	+		<u> </u>				+	+			+	+		l	l			
Summary by Provincial Departments	· ·	· · ·		-	-				37				37					
Education	1 .	-		-	-	-		-	-	-	-	-	-	-	0.005		0.00%	0.00%
Health	1 .	-		-	-	-	-	-	-	-	-	-	-	-	0.005		0.00%	0.00%
Social Development	· ·		1 1	-	-	-		-			-	-	- 37	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	1 .	-		-	-	-	-	-	37	-	-	-	37	-				
Agriculture	1 .	-		-	-	-		-	-	-	-	-	-	-	0.005		0.00%	
Sport, Arts and Culture	· ·	-		-	-	-	-	-	-	-	-	-	-	-	0.005		0.00%	0.00%
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005		0.00%	0.00%
Office of the Premier	-	-		-	-	-	-	-	1	-	-	-	-	-	0.005		0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5				-	-	-		-	- 37	-		-	- 37	-	0.005	ro U.UO%	0.00%	0.00%
rotar or ritormotal transfers to municipalities (Fart b)				•					37	· ·	· · ·	-	3/		1	1		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Nama Khoi(NC062)

Northern Cape: Nama Khoi(NC062)						• ·												
	Division of	A disetment (Mid	Other Adjustments	Total Available		o date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		or the 3rd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	scriedule	direct grants		by 30 September				by 31 March 2011	Department	by municipanties	Department	by municipanties	National	municipalities
							September 2010	2010	December 2010	2010	March 2011	-,					Department	
	1																	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant															-		-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	-	256	5 33	369	141	141	174	766	327.39	61.9%)	14.5%	63.8%
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-	-	-			-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote						1 200				369	141		174				14.5%	- 63.8%
	1 200		-	1 200	1 200	1 200	-	256	33	369	141	141	1/4	766	327.3%	61.9%)	14.5%	63.8%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		181		201		77		460		(61.8%)		61.3%
Disaster Relief Funds	750	-		750	730	/50	-	101		201	-			400	-	(01.070)		01.37
Internally Displaced People Management Grant																		
Sub-Total Vote	750			750	750	750		181		201		17		460		(61.8%)		61.3%
Transport (Vote 33)												+		100		(01.070)		01.07
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote																		
Public Works	1	1					· · · · · · · · · · · · · · · · · · ·	1	1	1		1		1		1		
Expanded Public Works Programme Incentive Grant (Municipality)		-							-		-						-	
Sub-Total Vote														1 .				
Minerals and Energy (Vote 30)	1	1						1	1			1		1		1		
Integrated National Electrification Programme (Municipal) Grant	8 000	7 000		15 000	8 000	15 000	-	4 163	105	591		6 787	105	11 542	(100.0%	1048.6%	0.7%	76.9%
National Electrification Programme (Allocation in-kind) Grant					- 500			-	-			-	-			.]		-
	1						1				1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-		-	-	-		-	-
Electricity Demand Side Management (Municipal) Grant		-		-	-	-	-	-	-		-		-		-		-	-
Electricity Demand Side Management (Eskom) Grant				-	-	-	-	-	-		-		-		-		-	-
Sub-Total Vote	8 000	7 000	-	15 000	8 000	15 000		4 163	105	591	-	6 787	105	11 542	(100.0%) 1048.6%	0.7%	76.9%
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-		-		-		-		-		-	
Implementation of Water Services Projects	-	-		-		-	-		-	-	-		-	-	-		-	-
Regional Bulk Infrastructure Grant		4 000		4 000	4 000	-	-	-	-		-		-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-					-	-	-		-		-		-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-					-	-	-		-		-		-		-	-
Municipal Drought Relief Grant	-	-		-			-		-		-		-	·	-			-
Sub-Total Vote		4 000	-	4 000	4 000	-			-			· ·	-	· · ·	-			-
Sport and Recreation South Africa (Vote 19)		1																
2010 World Cup Host City Operating Grant		-		-	-	-	-	-	-	-	-		-	-	-		-	-
2010 FIFA World Cup Stadiums Development Grant		-		-			-		· · ·		-	· · ·		ļ	-	·		-
Sub-Total Vote	· ·	-	-			-	-		-				-	· ·	-	-		
Human Settlements	1	1								1						1		
Rural Households Infrastructure Grant		· · · ·					-				-			· ·				-
Sub-Total Vote			-						-			· · · ·		-	-	-		-
Sub-Total	9 950	11 000	-	20 950	13 950	16 950	-	4 600	138	1 162	141	7 005	279	12 767	2.2%	6 503.0%	1.6%	75.3%
Provincial and Local Government (Vote 5)	9 979			9 979	9 979	9 979		2 337	1 817	1.100	131	05	1 948		(00.00)	(01.00)	19.5%	25 10
Municipal Infrastructure Grant Sub-Total Vote	9 9 /9			9 979	9 9 7 9 9 7 9		-	2 337			131	95	1 948				19.5% 19.5%	
			-				-											
Sub-Total	9 979			9 979	9 979			2 337					1 948				19.5%	
Total	19 929	11 000	-	30 929	23 929	26 929	-	6 937	1 955	2 264	272	7 100	2 227	16 301	(86.1%	213.6%	8.3%	60.5%
		·	<u> </u>				I	·		·		·	·		L			
	-	-		•	- Year to	-	Eiret (- Quarter	- Second	- Ouerter	Third	- Quarter	YTD Eve	- penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other		Year to Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	1					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
	1	1					September 2010	2010	December 2010	2. 20000000 2010	March 2011		Separament	1	Separament		_ operation	
	1	1					1			1	1	1		1				
	1	1						1				1		1				
R thousands	1	1					1			1	1	1		1				
	1	1						1	1			1		1				
Summary by Provincial Departments	482	-		482			-		462	-	-	-	462	-		1	95.85%	0.00%
Education	402			402		-	-	-	462		-		462		0.005	6 0.00%	95.85%	0.00%
Health	1			-	-								-		0.009		0.00%	0.00%
Social Development	1			-	-								-		0.009		0.00%	
Public Works, Roads and Transport	482	1 1		493					462	1			462		-10000.00%		9585.06%	0.00%
Agriculture	402			402			.		402				402		0.00%		0.00%	0.00%
Sport, Arts and Culture	1			-			.						_		0.00%		0.00%	0.00%
Housing and Local Government	1	1		-	-	-		1					-		0.005		0.00%	0.00%
Office of the Premier	1					-	.	1					-		0.009		0.00%	0.00%
Other Departments	1			-			.						_		0.007		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	482	1		482	-	-			462			1	462	1	0.007	0.0078	95.85%	
	402	1		402					402				402				55.65 /6	J.00 /8

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Northern Cape: Kamiesberg(NC064)																		
	Di tata at	A.P		T-1-1-4	Year to			Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	scheuule	direct grants		by 30 September				by 31 March 2011	Department	by municipanties	Department	by municipalities	National	municipalities
							September 2010		December 2010	2010	March 2011	-,					Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	1 200	-		- 1 200	- 1 200	- 1 200		468		150	-		-	-		122.10	-	
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	411	408	238	150	334	334	983	951	40.39	6 122.1%	81.9%	79.3%
Neighbourhood Development Partnership (Schedule 6)						-			-				-	-				
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 200			1 200	1 200	1 200	411	468	238	150	334	334	983	951	40.3%	122.1%	81.9%	79.3%
Provincial and Local Government (Vote 5)	1 200			1 200	1 200	1 200	411	400	238	100	334	334	963	451	40.37	122.170	61.9%	19.3%
Municipal Systems Improvement Grant	750			750	750	750		112		110		196	_	418		77.9%		55.7%
Disaster Relief Funds	750			750	750	150		112		110		170		410		11.776		33.77
Internally Displaced People Management Grant				-														
Sub-Total Vote	750			750	750	750		112		110		196		418		77.9%		55.7%
Transport (Vote 33)						,,,,,						1		1				00.770
Public Transport Infrastructure and Systems Grant				-					-									
Rural Transport Grant									-				-					
Sub-Total Vote																		
Public Works								1		1		1		1		1		
Expanded Public Works Programme Incentive Grant (Municipality)	-	-					-				-		-					
Sub-Total Vote	-						-				-			1 .				
Minerals and Energy (Vote 30)	1	1						1	1	-				1				-
Integrated National Electrification Programme (Municipal) Grant	1 730	900		2 630	1 730	2 630			988		878		1 866		(11.1%		71.0%	
National Electrification Programme (Allocation in-kind) Grant		-					-		-		-					1.		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-				-					-
Electricity Demand Side Management (Municipal) Grant													-					-
Electricity Demand Side Management (Eskom) Grant				-					-									
Sub-Total Vote	1 730	900		2 630	1 730	2 630			988		878	-	1 866		(11.1%		71.0%	-
Water Affairs and Forestry (Vote 34)				*****										1			*****	
Backlogs in Water and Sanitation at Clinics and Schools Grant									-		-				-	-	-	
Implementation of Water Services Projects													-					
Regional Bulk Infrastructure Grant									-		-				-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-		-				-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									-		-				-	-	-	
Municipal Drought Relief Grant									-		-				-	-	-	
Sub-Total Vote						-			-				-					
Sport and Recreation South Africa (Vote 19)												1						
2010 World Cup Host City Operating Grant				-					-					-		-		
2010 FIFA World Cup Stadiums Development Grant					-			-	-				-		-			
Sub-Total Vote																		
Human Settlements																		
Rural Households Infrastructure Grant	-			-		-	-		-		-	-	-	-	-		-	-
Sub-Total Vote						-			-				-		-			-
Sub-Total	3 680	900		4 580	3 680	4 580	411	579	1 226	260	1 212	530	2 849	1 369	(1.1%) 103.4%	62.2%	29.9%
Provincial and Local Government (Vote 5)		1							1		1							
Municipal Infrastructure Grant	6 962			6 962	6 962	6 962	100				1 108		1 621				23.3%	
Sub-Total Vote	6 962			6 962	6 962	6 962					1 108		1 621				23.3%	
Sub-Total	6 962			6 962	6 962	6 962					1 108		1 621				23.3%	
Total	10 642	900		11 542	10 642	11 542	511	829	1 639	260	2 320	530	4 470	1 619	41.5%	103.4%	38.7%	14.0%
		<u> </u>					<u> </u>	<u> </u>		L		L	<u> </u>	L	<u> </u>	1		L
	-	-		-	-		-					-	-	-	% Changes fre	om 2nd to 3rd Q	% Changes f	or the 3rd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved powerst	date Transferred from	First (Actual	Quarter	Second	Quarter Actual	Actual	Quarter	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main buuget	Adjustment Budget	Adjustments	2010/11	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
		-	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
		1			1					1				1				
		1			1				1	1	1			1				
Data wanta		1			1				1	1	1			1				
R thousands		l					L		1					l	L			
	1	l					·	1	l			·····		·				
Summary by Provincial Departments	265	-	-	265		-	-			-	210	-	210	-	-100.00%		79.25%	
Education	-			-		-	-					-	-	-	0.00%		0.00%	
Health	-			-		-	-		- 1			-		-	0.00%		0.00%	0.00%
Social Development				-		-	-		- 1			-		-	0.00%		0.00%	
Public Works, Roads and Transport	265	-		265		-	-		-		210	-	210	-	0.00%		7924.53%	
Agriculture	-			-		-	-		- 1			-		-	0.00%		0.00%	
Sport, Arts and Culture	-			-		-	-					-	-	-	0.005		0.00%	
Housing and Local Government	-			-		-	-		- 1			-		-	0.00%		0.00%	
Office of the Premier	-	-		-		-	-		-			-	-	-	0.00%		0.00%	0.00%
Other Departments	-					-				-	-		-		0.00%		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	265		-	265	· ·	-			· ·	-	210		210	i -	-100.00%	6	79.25%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Northern Cape: Hantam(NC065)					Voar t	o date	Firet (Quarter	Second	Quarter	Third	Quarter	VTD Evr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
	Division of	Adjustment (Mid	d Other Adjustments	Total Available	Approved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010					direct grants			Department by 31		Department by 31	by 31 March 2011	Department		Department		National	municipalities
						-	September 2010		December 2010	2010	March 2011						Department	-
							1		1		1				1			
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-		-	-	-	-	-	-	-	-	-		-	-			-	-
Local Government Financial Management Grant	1 200		-	1 200	1 200	1 200	150	195	250	251	215	215	615	661	(14.0%	6) (14.4%)	51.3%	55.1%
Neighbourhood Development Partnership (Schedule 6)				-	-	-			-		-			-	-		-	-
Neighbourhood Development Partnership (Schedule 7)					-			-	-		-	· · · ·		· · · ·				-
Sub-Total Vote	1 200		· ·	1 200	1 200	1 200	150	195	250	251	215	215	615	661	(14.0%	5) (14.4%)	51.3%	55.1%
Provincial and Local Government (Vote 5)	750			750	750	750		151		264		1 40		464		(81.5%)		61.8%
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50	-	151	-			49		404	-	- (81.5%)		61.8%
Internally Displaced People Management Grant				-	-	-			-				-					
Sub-Total Vote	750			750	750	750		151	-	264		49		464		(81.5%)		61.8%
Transport (Vote 33)	730			/30	750	/30		131		204		47		404		(01.370)	· · ·	01.076
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant				-	-	-			-				-				-	
Sub-Total Vote																	-	
Public Works														·			· · · ·	
Expanded Public Works Programme Incentive Grant (Municipality)						1	1		1		1			1	1			
Expanded Public works Programme incentive Grant (Municipality) Sub-Total Vote					-								-	· · · ·	· · · · · ·			-
Sub-Total Vote Minerals and Energy (Vote 30)	· · ·	· · · · · ·			-	· · · ·						· · · ·	-	+	· · · · · ·	· · · · ·		
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant					-								-				-	
National Electrification Programme (Allocation In-King) Grant				-			-		-		-						-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-				-		-					
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant														1				
Sub-Total Vote	· · ·		-		-			· · · ·	1					1	1			
Water Affairs and Forestry (Vote 34)								1	1			1		1	1	1		
Backlogs in Water and Sanitation at Clinics and Schools Grant			-	-	-		-						-					
Implementation of Water Services Projects			-															
Regional Bulk Infrastructure Grant						1								1				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														1		. 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-						-				.		-	
Municipal Drought Relief Grant														1				
Sub-Total Vote	-	-	-	-	-				-		-				-			
Sport and Recreation South Africa (Vote 19)						1		1				† · · · · · · · · · · · · · · · · · · ·		1		1		
2010 World Cup Host City Operating Grant	-			-	-						-							
2010 FIFA World Cup Stadiums Development Grant				-	-		-		-				-				-	-
Sub-Total Vote	-	-	-		-				-					· · ·	-			-
Human Settlements																		
Rural Households Infrastructure Grant	-		-	-	-	-	-	-	-		-		-		-		-	-
Sub-Total Vote	-	-	-		-		-		-		-		-		-			-
Sub-Total	1 950	-	-	1 950	1 950	1 950	150	345	250	515	215	264	615	1 124	(14.0%	(48.8%)	31.5%	57.7%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	7 686		-	7 686	7 686							418	4 227		61.5%		55.0%	
Sub-Total Vote	7 686			7 686	7 686								4 227	3 115	(61.5%		55.0%	
Sub-Total	7 686	-	-	7 686	7 686	9 686	1 793	1 175	1 757	1 522	677	418	4 227	3 115	(61.5%	6) (72.5%)	55.0%	40.5%
Total	9 6 3 6			9 636	9 636												50.2%	
	-	-			-	-		-	-	-	-	-	-	-				
					Year t		First 0	Quarter	Second	Quarter	Third	Quarter	YTD Exp	penditure		om 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	scnedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
							September 2010	2010	December 2010		March 2011	1		1	1			
	1						1		1		1	1		1	1			
							1		1		1	1		1	1			
R thousands							1		1		1	1		1	1			
									1					1	1			
Summary by Provincial Departments	345	-		345	-	-		· · · ·	332	-		· · · ·	332	l .	<u> </u>	1	96.23%	0.00%
Education		-		343	-	-	-	-			-	-	- 332	-	0.005	% 0.00%	0.00%	0.00%
Health				-		1			1				-		0.005		0.00%	0.00%
Social Development				-		1			1				-		0.005		0.00%	0.00%
Social Development Public Works, Roads and Transport	345	1 1		245		1			332				332	1	-10000.00%		9623.19%	
Agriculture	345			345		1			332				332		-1000.009		9623.19%	0.00%
Sport, Arts and Culture				-		1			1				-		0.005		0.00%	0.00%
Sport, Arts and Culture Housing and Local Government	-	-			-	-			1 -			-	-	-	0.005		0.00%	0.00%
Office of the Premier									1 1				-	1	0.005		0.00%	0.00%
Other Departments	1 -	-		1	-	· ·		· ·	1 -	-	-	1 -	-	1 -	0.005		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	345	-		345	-	-		· ·	332	-	-		332		0.005	/0.00%	96.23%	
rotar or rotational transfers to municipalities (rait b)	345		-	345	· ·	· ·	· · ·	· ·	332		· ·	-	332	-	1	1	90.23%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

3rd Quarter Ended 31 March 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Karoo Hoogland(NC066)

Northern Cape: Karoo Hoogland(NC066)					Verrit	o date	First C	wartor	Second	Quarter	Third	Quarter	YTD Exp	ondituro	% Changes fro	m 2nd to 2rd O	% Changes f	or the 3rd C
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment									Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	rojustiliti	2010/11	schedule	municipalities for direct grants	National Department by 30 September 2010	by municipalities	National	by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-		-			-				-	· ·			-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	887	1 088	1 146	1 146	766	910	2 799	3 144	(33.2%)	(20.6%)	93.3%	104.89
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)				-	-	-							-	-			-	
Sub-Total Vote	3 000			3 000	3 000	3 000	887	1 088	1 146	1 146	766	910	2 799	3 144	(33.2%)	(20.6%)	93.3%	104.89
Provincial and Local Government (Vote 5)				5 000	5 000	3 000		1000	1140	11110	700	/10	2111	3144	(55.270)	(20.070)	73.370	104.07
Municipal Systems Improvement Grant	750			750	750	750	-	82		51		505	-	637		899.1%		85.09
Disaster Relief Funds				-	-	-							-	-			-	
Internally Displaced People Management Grant							-											
Sub-Total Vote	750			750	750	750		82		51		505		637	-	899.1%	· · ·	85.09
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant		-		-	-		-	-			-		-	-		-	-	
Rural Transport Grant Sub-Total Vote		·····																
Public Works	+	······	· · · ·		· · · · ·	· · · ·		· · · · ·	+	· · ·		·		· · · ·				
Expanded Public Works Programme Incentive Grant (Municipality)				-	-		-						-				-	
Sub-Total Vote		-		-		-			-		-		-			-		
Minerals and Energy (Vote 30)	1																	
Integrated National Electrification Programme (Municipal) Grant				-	-		-		-		-		-				-	-
National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-			-		-	-		-	-	-
					1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-			-			-	-			-	-
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-			-			-	-			-	-
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote				-									-	· · ·		-		
Water Affairs and Forestry (Vote 34)		-			-					· · ·				· · ·				-
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects				-	-		-				-		-					
Regional Bulk Infrastructure Grant		-		-	-	-	-				-		-	-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-	-							-	-			-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-	-	-	-			-		-	-		-	-	-
Municipal Drought Relief Grant	-			-							-			· .				
Sub-Total Vote	-			-		· · · ·			· · · · · ·	·		· · ·	-	· · ·		-	· ·	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote		· · · · ·																
Human Settlements																		
Rural Households Infrastructure Grant				-	-	-							-	-			-	
Sub-Total Vote		-		-	-	-	-		-		-		-	-				
Sub-Total	3 750			3 750	3 750	3 750	887	1 170	1 146	1 196	766	1 415	2 799	3 781	(33.2%)	18.3%	74.6%	100.89
Provincial and Local Government (Vote 5)																(22.10)		
Municipal Infrastructure Grant Sub-Total Vote	6 753 6 753	-		6 753	6 753 6 753	4 753 4 753	-	1 367 1 367					3 036 3 036	2 594 2 594	81.6% 81.6%	(30.6%) (30.6%)	45.0% 45.0%	38.49 38.49
Sub-Total	6 753	······	· · · ·	6 753 6 753		4 753	-	1 367					3 036	2 594	81.6%	(30.6%)	45.0%	38.49
Total	10 503			6 /53											22.5%	(30.6%) (0.2%)	45.0%	
	10 303	-		10 303	10 503	0 503	007	2 33/	2 2 2 4	1721	2 /24	1 710	5 635	0 3/3	22.370	(0.276)	53.076	30.77
		-			-				-		-			•				
					Year t	o date	First C		Second	Quarter	Third		YTD Exp	enditure	% Changes fro		% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,		8	,			Departments to Municipalities	Provincial Department by 30 September 2010	municipalities by 30 September 2010	Provincial Department by 31 December 2010	municipalities by 31 December 2010	Provincial Department by 31 March 2011	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
	1																	
R thousands																		
																	105	
Summary by Provincial Departments	32	-	-	32	-	-	-	-	136	-		-	136	-	C 0057	0.000	425.00%	
Summary by Provincial Departments Education	32	-	-	32		-	-	-	136	-	-		136		0.00%	0.00%	0.00%	0.00
Summary by Provincial Departments Education Health	32		-	32					136	-			136 - -		0.00%	0.00%	0.00% 0.00%	0.00
Summary by Provincial Departments Education Health Social Development	32 - - - 32			32					136 - - - 136				136 - - - 136				0.00% 0.00% 0.00%	0.00 0.00 0.00
Summary by Provincial Departments Education Health	32 - - - 32 -		-						-				-		0.00%	0.00% 0.00%	0.00% 0.00%	0.00' 0.00' 0.00' 0.00'
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	32 - - - 32 - -		-						-				-		0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 42500.00%	0.00 ⁴ 0.00 ⁴ 0.00 ⁴ 0.00 ⁴ 0.00 ⁴
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	32		· ·						-				-		0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 42500.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	32		· · ·						-				-		0.00% 0.00% -10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 42500.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Summary by Provincial Departments Education Health Social Development Public Works, Rosels and Transport Agriculture Sport, Arts and Culture Housing and Local Government	32				- - - - - - - - - - - - -				-	- - - - - - - - - - -			-		0.00% 0.00% -10000.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 42500.00% 0.00% 0.00% 0.00%	0.009 0.009 0.009 0.009 0.009 0.009 0.009

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Nexthere Course Khai Ma (NOOCT)

Northern Cape: Khai-Ma(NC067)				Г	Yeart	o date	Firet (Quarter	Second	Quarter	Third	Quarter	YTD Fvr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid O	ther Adjustments	Total Available	Approved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	,	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September		by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
							prombol 2010	2010	_00011001 2010	1 2010	And GIT 2011						_ oparationt	
R thousands																		
National Treasury (Vote 8)																		1
Local Government Restructuring Grant							-				-				-			
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	509	673	3 618	619	578	577	1 705	1 868	(6.5%	6.7%)	56.8%	62.3
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-			-		-	-			-	-			-			-	
Sub-Total Vote	3 000			3 000	3 000	3 000	509	673	618	619	578	577	1 705	1 868	(6.5%)) (6.7%)	56.8%	62.39
Provincial and Local Government (Vote 5)				5 000	5 000	3 000		013	010	017		311	1705	1 000	(0.570	(0.7.6)	50.070	02.37
Municipal Systems Improvement Grant	750			750	750	750		45	5 .		-			45				5.95
Disaster Relief Funds	-			-	-	-	-		-		-		-	-	-			
Internally Displaced People Management Grant	-			-					-		-	-	-	-				
Sub-Total Vote	750	-	-	750	750	750		45	· ·		-			45				5.9
Transport (Vote 33)														1				1
Public Transport Infrastructure and Systems Grant	-	-							-	-	-			-			-	
Rural Transport Grant	-			-							-		-		-		-	
Sub-Total Vote		· · · · ·	-	-		· ·				· ·	-		-	·	-			
Public Works							1		1			1						1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote					-					· · ·	-	· · · · ·	-		-			
Sub-Lotal Vote Minerals and Energy (Vote 30)		++						· · · ·	+	· ·		· · · · ·				· · · · · ·		
Integrated National Electrification Programme (Municipal) Grant	-			- 1	-		-		1 .		-		-		-			
National Electrification Programme (Allocation in-kind) Grant	2 381	(1 298)		- 1 083	1 083	261											-	1
National Electrification Programme (Allocation In-Kind) Grant	2 301	(1270)		1005	1003	201	-				-				-			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-									-					-
Electricity Demand Side Management (Municipal) Grant																		-
Electricity Demand Side Management (Eskom) Grant														-			-	-
Sub-Total Vote	2 381	(1 298)	-	1 083	1 083	261			-		-	-	-		-	-		-
Water Affairs and Forestry (Vote 34)														1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-		-	-		-		-		-	-	-		-	-
Implementation of Water Services Projects						-			-	-	-			-			-	
Regional Bulk Infrastructure Grant	-			-		-	-		-	-	-		-	-	-	· ·	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-	-	-			-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-			-	-	-			-	-			-
Municipal Drought Relief Grant Sub-Total Vote												· · · ·		· · · ·				-
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · ·	· · · · ·				·			· · · ·	·	· · · ·	·	-					
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		1
Sub-Total Vote		-	-															-
Human Settlements																		
Rural Households Infrastructure Grant														-				
Sub-Total Vote	-	-				-	-		-									-
Sub-Total	6 131	(1 298)		4 833	4 833	4 011	509	717	618	619	578	577	1 705	1 913	(6.5%)) (6.7%)	45.5%	51.0%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	6 301			6 301	6 301	6 301	-	113		200			6 000			815.1%	95.2%	
Sub-Total Vote	6 301		-	6 301	6 301			113		200			6 000			815.1%	95.2%	
Sub-Total	6 301			6 301	6 301		-			200			6 000			815.1%	95.2%	
Total	12 432	(1 298)	-	11 134	11 134	10 312	509	830	618	819	6 578	2 408	7 705	4 056	964.4%	6 194.1%	76.7%	40.4%
	-	<u> </u>				1		-		1		1		1				
	-	-		-	- Year t	- o date	- First 0	- Duarter	- Second	- Quarter	Third	- Quarter	YTD Evr	- penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Budget	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipanties	Department	municipanties	Department	municipanties
						1	September 2010	2010	December 2010	1	March 2011							1
						1	1		1	1								1
									1					1				1
R thousands									<u> </u>									I
	1							L	1			1		1				
Summary by Provincial Departments	144	-	-	144	-		-	-	143		-	-	143	-			99.31%	0.00%
Education	-			-		-		-		-	-	-	-	-	0.00%		0.00%	
Health	-			-	-	- 1	- 1	-		-	-	-	-	-	0.00%		0.00%	0.00%
Social Development	-			-	-	- 1	- 1			-		-	-	-	0.00%		0.00%	0.00
Public Works, Roads and Transport	144	-		144	-		-	-	143	-	-	-	143	-	-10000.00%		9930.56%	
Agriculture	-			-	-			-		-	-	-	-	-	0.00%		0.00%	0.00
Sport, Arts and Culture	-			-	-	- 1			1 -	-	-	-	-	-	0.00%		0.00%	0.00
Housing and Local Government	-			-	-			-	-	-	-	-	-	-	0.00%		0.00%	
Office of the Premier Other Departments	-	1 1		-	-	-		-	1 .	-	-	-	-	-	0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	144			144	-	-	-	-	143	-	-	-	143	-	0.007	0.00%	99.31%	
	1 144			144	-				143				143	. · · · ·		1	55.31 /6	0.00 /8

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Northern Cape: Namakwa(DC6)				Г	Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	YTD Exr	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							e Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants		by 30 September		by 31 December		by 31 March 2011	Department	1	Department	1	National	municipalities
						-	September 2010		December 2010	2010	March 2011	1	-		-		Department	
	1																	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	1 000			- 1 000	- 1 000	1 000	- 453	- 358	-	- 449	- 143		- 881	-	(49.8%	 6) (80.0%)	- 88.1%	- 89.7%
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 000			1 000	1 000	1000	453	556	285	449	145	3 90	881	897	(49.8%	6) (80.0%)	88.1%	89.7%
Neighbourhood Development Partnership (Schedule 0)									-				-				-	
Sub-Total Vote	1 000			1 000	1 000	1 000	453	358	285	449	143	90	881	897	(49.8%	(80.0%)	88.1%	89.7%
Provincial and Local Government (Vote 5)	1000			1 000	1000	1000	100	000	200		110			1	(17.07	(00.070)	00.170	07.776
Municipal Systems Improvement Grant	750			750	750	750	184	280	181	273		168	365	721	(100.0%	6) (38.6%)	48.7%	96.1%
Disaster Relief Funds							-		-				-				-	-
Internally Displaced People Management Grant						-	-	-	-	-			-	-				-
Sub-Total Vote	750		-	750	750	750	184	280	181	273		168	365	721	(100.0%	(38.6%)	48.7%	96.1%
Transport (Vote 33)														1				
Public Transport Infrastructure and Systems Grant						-		-	-	-			-	-				-
Rural Transport Grant		-		-			-	-	-		-	· ·	-			· ·	-	-
Sub-Total Vote	· · ·		· · ·			· ·		-	-	· ·	•	· · · ·	-	·		•		-
Public Works	7.540			7 5 4 0	3 640		1		1						1			
Expanded Public Works Programme Incentive Grant (Municipality)	7 518		<u>├</u>	7 518	7 518					· · ·		· · · ·		·	·····	· · · · · ·		
Sub-Total Vote Minerals and Energy (Vote 30)	7 518			7 518	7 518	· · ·		· · · ·		· ·		· · · ·		+	·····	· · · · · ·		
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant													_				-	
National Electrification Programme (Allocation In-Kind) Grant				-			-	-	-		-		-					-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-						-		.			-
Electricity Demand Side Management (Municipal) Grant		-		-		-	-	-	-		-		-				-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-		-					-
Sub-Total Vote									-			· ·						-
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-		· ·			-
Implementation of Water Services Projects		-				-	-	-	-		-		-	-	· ·			-
Regional Bulk Infrastructure Grant	-	-		-	-	561	-	-	-	-	-		-	-	1			-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-						-	-	1	· ·		-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-					-	-	-		-		-		1			-
Municipal Drought Relief Grant Sub-Total Vote		·	<u> </u>		-	561			······			· · · ·		·	·			
Sport and Recreation South Africa (Vote 19)	· · · · ·		· · · · · ·			201		· · · · ·	+	· · · · ·	-	+		·	· · · · · · · · · · · · · · · · · · ·			
2010 World Cup Host City Operating Grant									-				-					
2010 FIFA World Cup Stadiums Development Grant													-					
Sub-Total Vote	-	-	-		-		-	-	-	-	-	-	-					-
Human Settlements																		
Rural Households Infrastructure Grant				-		-	-	-	-	-	-		-	-			-	-
Sub-Total Vote						-	-	-	-				-					-
Sub-Total	9 268		-	9 268	9 268	2 311	637	638	466	722	143	258	1 246	1 617	(69.3%	64.3%)	71.2%	92.4%
Provincial and Local Government (Vote 5)	1																	
Municipal Infrastructure Grant	5 242			5 242	5 242		1 252										73.1%	
Sub-Total Vote	5 242			5 242	5 242		1 252						3 832				73.1%	
Sub-Total Total	5 242 14 510			5 242 14 510	5 242 14 510								3 832 5 078				73.1% 72.6%	
10(a)	14 510	· · ·	· · · ·	14 510	14 5 10	/ 553	1 889	1 889	1 466	1839	1 /23	1 /58	5 U/8	5 480	17.5%	(4.4%)	12.0%	/6.5%
		· · · · ·	· · · · · ·															
				-	Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Fxr	penditure	% Changes fre	om 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	1	Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	amoipunios
	1					1	September 2010	2010	December 2010	1	March 2011	1		1	1			
	1					1	1		1	1		1		1	1			
	1	1						1	1			1		1	1			
R thousands																		
Summary by Provincial Departments	17 206	-	-	17 206	-	-	1 739	-	7 274	-	625	-	9 638	-	-100.00%	%	56.02%	0.00%
Education		-		-	-	-	-	-	- 1	-	-		-	- 1	0.00		0.00%	
Health		-		-	-	-	-	-	- 1	-	-		-	- 1	0.00		0.00%	0.00%
Social Development	· ·	-		-	-	-	-	-	1	-	-			-	0.00		0.00%	0.00%
Public Works, Roads and Transport	15 956	-		15 956	-	-	1 739	-	6 649	-	-		8 388		-10000.009		5256.96%	
Agriculture		-		-	-	-	-	-		-	-		- 1		0.00	% 0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-		-	-	-	-		-	-			-	-	0.00		0.00%	0.00%
Housing and Local Government Office of the Premier	1 250	-		1 250	-	-	-	-	625	-	625	-	1 250	-	0.00		10000.00%	0.00%
Other Departments	1				-				1 1			1		1	0.00		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	17 206	-	_	17 206	-	-	1 739	-	7 274	-	625	-	9 638	-	-100.00		56.02%	
	17 206			17 206	-	-	1739		1214		625		3 636	-	-100.00	(*)	30.02%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ubuntu(NC071)

Northern Cape: Ubuntu(NC071)					Yeart	o date	Firet	Quarter	Second	Quarter	Third	Quarter	YTD Eve	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	ould Aujustitents	2010/11	schedule	municipalities for direct grants	National	by municipalities		by municipalities	National	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities
R thousands																		
National Treasury (Vote 8)	1	1							1									
Local Government Restructuring Grant		-				-	-	-	-		-		-	-		-	-	
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	32	95	5 37	587	232	232	301	914	527.09	6 (60.5%)	25.1%	76.2%
Neighbourhood Development Partnership (Schedule 6)						-								-		-		
Neighbourhood Development Partnership (Schedule 7)												· · · · ·		· · · ·				
Sub-Total Vote	1 200			1 200	1 200	1 200	32	95	37	587	232	232	301	914	527.09	60.5%)	25.1%	76.2%
Provincial and Local Government (Vote 5)	750			750	750	750				68		-				(15 000)		40.00
Municipal Systems Improvement Grant	750	-		/50	750	/50	-	24		68	-	5/	-	149		(15.2%)	-	19.8%
Disaster Relief Funds		-				-								-		-	-	
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		24		68		57		149		(15.2%)		19.8%
Transport (Vote 33)	/30		· · · ·	/30	/30	730				00		5/		147		(13.270)		17.0 /
Public Transport Infrastructure and Systems Grant		-				-								-		-	-	
Rural Transport Grant		-		-							-	· · ·					-	-
Sub-Total Vote Public Works	· · · · ·		· · · · · ·	•		· · · ·	·		+	·	· · · ·	·		+		·		
	1	1				1			1		1			1	1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	· · · · ·						·		· · · · ·					· · · ·	· · · · · · · · · · · · · · · · · · ·			
Sub-Lotal Vote Minerals and Energy (Vote 30)	· · · · ·		· · · · ·	· · · ·			·		+	· ·		· · · ·			·	· · · ·		
Integrated National Electrification Programme (Municipal) Grant				-													-	
National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-			-		-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant		-		-							-		-			-	-	
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote														· · ·				
Water Affairs and Forestry (Vote 34)	· · · ·						· · ·	· · · · · ·		· · ·		+		·		· · ·		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-							-		-			-	-	
Regional Bulk Infrastructure Grant		-															-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-							-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sub-Total Vote		-								· · ·		· · · · ·		·				
Sport and Recreation South Africa (Vote 19)	· · · · · · · · ·		· · · · ·				· · ·	· · · · · · · · ·		· · ·		·		·		· · ·		· · · ·
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant						-												
Sub-Total Vote																		
Human Settlements			-	-			-		-									-
Rural Households Infrastructure Grant																		
Sub-Total Vote																		
Sub-Total	1 950		-	1 950	1 950	1 950		119	37		232	289	301	1 063	527.09	(55.8%)	- 15.4%	- 54.5%
Provincial and Local Government (Vote 5)	1 730			1 730	1 730	1730	32	117	31	000	232	207	301	1003	327.07	0 (33.070)	13.470	34.376
Municipal Infrastructure Grant	7 889	-		7 889	7 889	7 889	2 4 3 9		2 532		-		4 971		(100.0%		63.0%	_
Sub-Total Vote	7 889	-		7 889	7 889				2 532				4 971		(100.0%		63.0%	
Sub-Total	7 889			7 889	7 889				2 532			·	4 971		(100.0%		63.0%	
Total	9 839			9 839	9 839						232	289	5 272				53.6%	
	7 839	-		7 039	7 639	7 039	24/1	119	2 309	000	232	289	5 212	1 003	(71.0%	(00.6%)	53.0%	10.676
	1		1						1					1				
	-	-			- Year t	-	- First 0	-	- Second	- Ouerter	Third	- Quarter	YTD Eve	- penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment schedule	o date Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Adjustment Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	1	1				Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
	1	1				municipanues	September 2010	2010	December 2010	5. Secember 2010	March 2011	ST march 2011	Department	1	Department		Separatient	
		1				1		1			1	1		1	1			
	1	1				1		1	1		1	1		1	1			
R thousands	1	1				1		1	1		1	1		1	1			
			-						+									
Rummer ha Devidentel Deve etmos			+				+					+		+				
Summary by Provincial Departments	988	-	-	988		-			856	-			856	-			86.64%	0.00%
Education		-			-	-			1 .	-		-	-	-	0.005		0.00%	0.00%
Health	120	-		120	-	-	-		1 .	-		-	-	-	0.009	6 0.00%	0.00%	0.00%
Social Development	-				-		-		1				-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	326	-		326	-	-	-		314	-		-	314	-	-10000.00%		9631.90%	
Agriculture	-			-	-		-						-	-	0.005	6 0.00%	0.00%	0.00%
Sport, Arts and Culture	542			542	-		-		542				542	-	-10000.00%		10000.00%	0.00%
Housing and Local Government	· ·	-		-	-	-	-		-	-		-	-	-	0.005		0.00%	0.00%
Office of the Premier	-			-	-		-						-	-	0.005		0.00%	0.00%
Other Departments	-		1	-	-				+	-		-	-	-	0.005	6 0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	988	-	· ·	988	-	-		-	856		-		856	-	1	1	86.64%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

r						o date	First C			Quarter		Quarter		enditure		m 2nd to 3rd Q	% Changes f	
	Division of		Other Adjustments		Approved payment	Transferred to	Actual expenditure					Actual expenditure A					Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)		2010/11	schedule	municipalities for direct grants	Department by 30		Department by 31			by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-		-	-	-	-		-			-	-	-	-	-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	661	661	539	745	-	75	1 200	1 482	(100.0%) (90.0%)	100.0%	123.59
Neighbourhood Development Partnership (Schedule 6)	-	-		-		-	-	-	-		-		-	-	-		-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-	-	-		-		-		-		-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	661	661	539	745	-	75	1 200	1 482	(100.0%	(90.0%)	100.0%	123.5%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750	409	408		193		311	409	912		61.5%	54.5%	121.69
Disaster Relief Funds				-		-								-			-	-
Internally Displaced People Management Grant		· ·									-			-	-		-	-
Sub-Total Vote	750	·		750	750	750	409	408		193		311	409	912	-	61.5%	54.5%	121.6%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-			-		-		-						-	-		-	-
Rural Transport Grant				-		-		-			-				-		-	-
Sub-Total Vote	•	· · ·	-			· ·		-		· ·	-			· · ·	-		· · ·	-
Public Works		1									1				1			
Expanded Public Works Programme Incentive Grant (Municipality)		· · ·					· · ·		· · · · · ·			· · ·		· ·		· · · · ·	-	-
Sub-Total Vote		· · · ·	· · · ·	-		· · ·		•	· · · ·	· ·		· · · ·	-	· · ·	-	· · · · ·		-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	280		1	3 317	280		-	-	-	-	1 341	165	1 341	165	-	-	40.4%	5.09
National Electrification Programme (Allocation in-kind) Grant		842	2	842	842	-								-			-	-
built of the Planter state of the state of the		1				1	1		1									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-								-			-	-
Electricity Demand Side Management (Municipal) Grant				-		-								-			-	-
Electricity Demand Side Management (Eskom) Grant		· · · · · ·																-
Sub-Total Vote	280	3 879		4 159	1 122	3 317				·	1 341	165	1 341	165	-	· ·	40.4%	5.0%
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		10 000	0	10 000	10 000	-								-			-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-	-	-		-			-	-	-	-	-
Municipal Drought Relief Grant		· .		-						· · ·		· · ·				· · ·	-	-
Sub-Total Vote		10 000	-	10 000	10 000	-				· ·		· .	-	· · · ·	-	· ·		-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-		-	-	-	-		-			-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant		-		-					-			· ·	-	·			-	-
Sub-Total Vote		· ·													-			
Human Settlements																		
Rural Households Infrastructure Grant				-	-	-	-	-	-		-		-	-	-		-	-
Sub-Total Vote				-		-			-			-			-		-	-
Sub-Total	2 230	13 879		16 109	13 072	5 267	1 070	1 070	539	938	1 341	551	2 950	2 559	148.8%	(41.2%)	56.0%	48.6%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	9 782			9 782	9 782				-		2 865	2 868	2 865			-	29.3%	
Sub-Total Vote	9 782		-	9 782	9 782					·	2 865	2 868	2 865			· · · ·	29.3%	
Sub-Total	9 782			9 782	9 782						2 865	2 868	2 865			-	29.3%	
Total	12 012	13 879		25 891	22 854	15 049	1 070	1 070	539	938	4 206	3 419	5 815	5 427	680.3%	264.4%	38.6%	36.1%
		L	L	L		<u> </u>	L	l		<u> </u>				1	L	L		
	-	-		-	-	-	-	-	-	-	-		-	-	N Ohener 1		N Ohan i	fee the Bed O
Transfers he Developed Developed to Music localities (Assess	Mala Durdent	Adheatmant	Others	Total Available	Year t		First C		Second			Actual		enditure	% Changes fro	em 2nd to 3rd Q	% Changes fo Exp as % of	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
		1	1			1	September 2010	2010	Secember 2010		marci1 2011							
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R thousands		<u> </u>																
		L				ļ	l		ļ									l
Summary by Provincial Departments	551	5 350	-	5 901	-	-	-	-	544	-	-	-	544	-			9.22%	
Education	-				-	-	-	-	-	-	-		-	-	0.00%		0.00%	
Health	- 1		1	-		-	-	- 1	-	-	- 1		-	-	0.00%	6 0.00%	0.00%	
Social Development	- 1	-		-		-	-	- 1	-	-	- 1		-	-	0.00%		0.00%	
Public Works, Roads and Transport	201	5 350	1	5 551		-	-	-	194	-	-		194	-	-10000.00%		349.49%	
Agriculture	- 1		1	-		-	-	- 1	-	-	- 1		-	-	0.00%	6 0.00%	0.00%	0.00%
	350		1	350	-	-	-	-	350	-	-		350	-	-10000.00%	0.00%	10000.00%	
Sport, Arts and Culture																		
Sport, Arts and Culture Housing and Local Government	-	-		-		-	-	-	-	-	-		-	-	0.00%	6 0.00%	0.00%	0.00%
	-	-		-	:	-	-	-	-	-	-	-	-	-	0.00%		0.00% 0.00%	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		6 0.00%		0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Emthanieni(NC073)

District Addition (0) District Addition (0) District Addition (0) District Distrit Distrit District <th>Northern Cape: Emthanjeni(NC073)</th> <th></th> <th></th> <th></th> <th></th> <th>Year to</th> <th>o date</th> <th>First</th> <th>Quarter</th> <th>Second</th> <th>Quarter</th> <th>Third</th> <th>Quarter</th> <th>YTD Exc</th> <th>penditure</th> <th>% Changes fro</th> <th>om 2nd to 3rd Q</th> <th>% Changes</th> <th>or the 3rd Q</th>	Northern Cape: Emthanjeni(NC073)					Year to	o date	First	Quarter	Second	Quarter	Third	Quarter	YTD Exc	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q
diam diam space diam space sp		Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment			Actual expenditure		Actual expenditure				e Actual expenditure				Exp as % of
tand part of the second sec			year)		2010/11	schedule		Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			by municipalities		by municipalities	National	Allocation by municipalities
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bit of constraint of	National Treasury (Vote 8)																		
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Bick biothy Dial Dial<		-				-			-	-				-			-		
Amomentary and statements Amountary and statements Amounta	Neighbourhood Development Partnership (Schedule 7)		-								-					(1.00)	-	-	
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International Water Stacks Projects Image: Control of Condu 0 Image: Control of Control O Image: Contro Image: Control O																			
Regular Behavior Card Mar Schuler Dates Schu	Implementation of Water Services Projects																		
Mix Secto Quanty and Table Sociation (Schooler) - - - -<	Regional Bulk Infrastructure Grant																		
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Sub-Total Wole · · · · · · · · · · · · · · · · · · ·																			
Provincial and Local Government Vule 5) Municipal Interactive Grant Sob-Total Vote 5 9 9 9 9 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>			-					-											
Mankage interstructure Grant 9 50 - 9 50 1 70 1 50 2 400 2 402 3 344 2 241 59 1 373 56 3 9 56 3 9 56 3 56 2 400 3 56 <td>Sub-Total</td> <td>2 490</td> <td></td> <td></td> <td>2 490</td> <td>2 490</td> <td>2 490</td> <td>1 056</td> <td>592</td> <td>394</td> <td>551</td> <td>408</td> <td>873</td> <td>1 858</td> <td>2 016</td> <td>3.69</td> <td>58.5%</td> <td>74.6%</td> <td>81.0%</td>	Sub-Total	2 490			2 490	2 490	2 490	1 056	592	394	551	408	873	1 858	2 016	3.69	58.5%	74.6%	81.0%
Mankage interstructure Grant 9 50 - 9 50 1 70 1 50 2 400 2 402 3 344 2 241 59 1 373 56 3 9 56 3 9 56 3 56 2 400 3 56 <td>Provincial and Local Government (Vote 5)</td> <td></td>	Provincial and Local Government (Vote 5)																		
Sub-Total Vote 9.570		9 570			9 570	9 570	9 5 7 0	93	799	117	163	2 740	2 402	3 794	3 364	2241.99	1373.6%	39.6%	35.29
Sub-Total 9.570 5.560 5.580 5.560 5.560 5.560		9 570	-	-			9 570	93											
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Transferes by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Department so Adjustments Actual budget Actual Adjustments Actual budget Actual schedule Actual schedule Actual provincial Department so September 2010 Actual actual becombure by schedule Actual schedule Actual schendure Actual schedule <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																			
Transfered by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Department so Municipalities (Agency services) Adjustments Adjustments </td <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>•</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-			-	-	-	-	-	-	•	-	-	-					
services) have been during been based of the service based of the servic	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available														or the 3rd Q Exp as % of
R housands . Municipalities Department by 3 September 2010 3 Depertment by 3 Department by 3 2010 3 Department by 3 March 2011	services)	main buuget	Budget	Adjustments		schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
R housands C <thc< th=""> C <thc< th=""> <thc< <="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Department by 30</td><td>30 September</td><td>Department by 31</td><td></td><td>Department by 31</td><td>municipalities by 31 March 2011</td><td></td><td>municipalities</td><td>Provincial Department</td><td>municipalities</td><td></td><td>municipalities</td></thc<></thc<></thc<>								Department by 30	30 September	Department by 31		Department by 31	municipalities by 31 March 2011		municipalities	Provincial Department	municipalities		municipalities
Image by Provincial Departments Constraint Constraint <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>September 2010</td> <td>2010</td> <td>December 2010</td> <td></td> <td>March 2011</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								September 2010	2010	December 2010		March 2011							
Jummary by Provincial Departments Constraint of the Primiers																			
Education - - - - - - - 0.00%	R thousands	+																	
Education - - - - - - - 0.00%	Summary by Provincial Departments	2 004	150	-	2 154	-	-	-	-	440	-	641	-	1 081	-	-100.00%	6	50.19%	0.00%
Health 917 - 917 - - - - - - - 0.00%						-		-		-	-								0.00
Social Development - - - - - - - - - - 0.00% 0.0		917	-		917		-	-		-	-	-		-	-				0.00%
Public Works, Roads and Transport 647 - 647 - 647 - 647 - 647 - 647 0.00% 0.0			-		-		-	-		-	-	-		-					0.00
Agriculture - - - - - - - - 0.00% 0.		647	-	1	647	1 -	-	-		-		641	1 - 1	641					0.00
Sport, Arts and Culture 440 150 590 - - - 440 - - 10000.00% 7457.65% Housing and Local Government - - - - - - - 0.00%			-		-		-	-		-	-			-	-	0.005			0.00
Housing and Local Government - - - - - - 0.00%		440	150		590		-	-		440	-	-		440					
Office of the Premier - - - - - - 0.00% </td <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td>			-		-		-	-		-	-	-		-					0.00%
Other Departments 0.00%		1 . 1	-		-		-	-		-				-					0.00%
		.	-		-		-	-		-	-	-		-	-				0.00%
	Total of Provincial transfers to Municipalities (Part B) 5	2 004	150	-	2 154	-	-	-	-	440	-	641	-	1 081	-	-100.00%		50.19%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kareeberg(NC074)

Northern Cape: Kareeberg(NC074)						• ·						. .						
	Division of	A divertment (Mi	d Other Adjustments	Total Available		o date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f	
	Division of revenue Act No. 1	year)	d Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	National	by municipalities		by municipalities		e Actual expenditure by municipalities	Actual expenditure National	by municipalities		by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year		2010/11	Schould	direct grants		by 30 September				by 31 March 2011	Department		Department	- J manicipalities	National	municipalities
	1					, i	September 2010		December 2010	2010	March 2011				1		Department	•
Difference in	1								1						1		1	
R thousands National Treasury (Vote 8)																		
Local Government Restructuring Grant													_					
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	502	2 502	2 111	101	160	6 167	779	771	49.55	66.0%	64.9%	64.2%
Neighbourhood Development Partnership (Schedule 6)							-	-			-	-	-	1 .			-	
Neighbourhood Development Partnership (Schedule 7)			-	-		-	-				-		-				_	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	502	502	111	101	166	167	779	771	49.5%	66.0%	64.9%	64.2%
Provincial and Local Government (Vote 5)																	1	
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	642	2 176	5 327	1 079	-	88	969	7 1 344	(100.0%	6) (91.8%)	80.8%	112.09
Disaster Relief Funds			-			-	-						-	-			-	-
Internally Displaced People Management Grant	1 200			. 1 200	. 1 200	- 1 200		176	327	1 079	-		969	1 344	(100.00)		- 00.09/	
Sub-Total Vote	1 200			1 200	1 200	1 200	642	1/6	327	10/9		88	969	1 344	(100.0%	6) (91.8%)	80.8%	112.0%
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																	I	
Rural Transport Grant													-				-1	-
Sub-Total Vote		-																
Public Works	1							1	1	1	1	1		1		1	+	
Expanded Public Works Programme Incentive Grant (Municipality)			.		-	-							-					-
Sub-Total Vote		-	-	-	-	-	-		-				-					
Minerals and Energy (Vote 30)											[1	[
Integrated National Electrification Programme (Municipal) Grant	-		.	-	-	-			-		-		-				-	-
National Electrification Programme (Allocation in-kind) Grant	-		-	-	-	-	-		-		-		-	-			_	-
	1	1			1			1	1	1		1				1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	1	•	-	-	-	-		-	· ·	-	· ·	-	-		· ·	-	
Electricity Demand Side Management (Municipal) Grant			-	-		-	-	-	-		-		-	-		· ·	- 1	-
Electricity Demand Side Management (Eskom) Grant														· ·			-	
Sub-Total Vote			-		•	· · · ·		· ·		· · ·		· · · · ·		·		· · ·		
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																	-	
Regional Bulk Infrastructure Grant																	-1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			-										-					-
Municipal Drought Relief Grant																		
Sub-Total Vote		-	-		-		-		-				-					
Sport and Recreation South Africa (Vote 19)														1		1		
2010 World Cup Host City Operating Grant														-				
2010 FIFA World Cup Stadiums Development Grant	-				-		-		-	-	-			· · ·				-
Sub-Total Vote		-											-				-	
Human Settlements																	1	
Rural Households Infrastructure Grant			-										-	· ·			-	
Sub-Total Vote	-	-		-	-	2 400	1 144	- 679	-	1 180	-	-	- 1 748		//2.10/	(70.20)	-	- 00.10
Sub-Total Provincial and Local Government (Vote 5)	2 400			2 400	2 400	2 400	1 144	6/9	438	1 180	166	256	1 /48	2 115	(62.1%	6) (78.3%)	72.8%	88.1%
Municipal Infrastructure Grant	6 562			6 562	6 562	6 562	390	856	6 1 791	2 197	3 70	7 3 706	5 888	6 758	107.09	68.7%	89.7%	103.0%
Sub-Total Vote	6 562			6 562	6 562		390						5 888				89.7%	
Sub-Total	6 562			6 562									5 888				89.7%	
Total	8 962			8 962									7 636				85.2%	
	5702			5762	5702	5 /02	1001	1000		1		1	,	1	10.07			
	-	-		-	-	-	-	-	-	-	-	-	-	-				
					Year t			Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes for	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
	1	1			1		September 2010	2010	December 2010	1	March 2011	1					I	
	1	1			1		1	1	1	1		1					I	
	1	1			1		1	1	1	1		1					I	
R thousands	+	-						+				+		1				
		l			l			+		l	l	1		l · · · · · ·				
Summary by Provincial Departments	758	-		758	-	-	-	· ·	721	-		· ·	721		0.00		95.12%	0.00%
Education	-	-		-	-	-		-	-	-	-	-	-	-	0.00		0.00%	0.00%
Health Social Development	-	-		-	-	-		-	-	-	-	-	-	-	0.00		0.00%	
Public Works, Roads and Transport	418]]		418		-		1 -	381	1		1 - 1	381		-10000.009		0.00% 9114.83%	
Agriculture	410	1]		418]		1	381	1		1			-1000.005		0.00%	0.00
Sport, Arts and Culture	340	-		340				1	340			1	340		-10000.009		10000.00%	0.00
Housing and Local Government	-	-		-		- 1	-		-	1 -	-	1	-		0.00		0.00%	0.00
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	- 1	-	0.00		0.00%	0.00%
Other Departments				-	-				-						0.00	% 0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	758	-	-	758		-	-		721	-		· ·	721	-			95.12%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Northern Cape: Renosterberg(NC075)				Voort	o date	First G	Juartar	Sacan	d Quarter	Third	Quarter	VTD Eve	enditure	% Changes fre	om 2nd to 3rd Q	% Changes f	or the 3rd Q
	Division of	Adjustment (Mid Other Adjustn	nents Total Available	Approved paymen					e Actual expenditure							Exp as % of	Exp as % of
	revenue Act No. 1	year)	2010/11	schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010				direct grants	Department by 30 September 2010	by 30 September 2010	Department by 3 December 2010		Department by 31 March 2011	by 31 March 2011	Department		Department		National Department	municipalities
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant	-		-	-	-	-	-			-		-	-	-		-	
Local Government Financial Management Grant	1 200	-	1 200	1 200	1 200	124	255	5 94	4 335	132	466	1 200	1 056	(86.0%)	39.2%	100.0%	88.05
Neighbourhood Development Partnership (Schedule 6)		-			-	-	-			-		-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)		-				-				-				-	-	-	
Sub-Total Vote	1 200		- 1 200	1 200	1 200	124	255	944	335	132	466	1 200	1 056	(86.0%)	39.2%	100.0%	88.09
Provincial and Local Government (Vote 5)	750		750	750	750		66		740		1		000		(02.70)		109.79
Municipal Systems Improvement Grant Disaster Relief Funds	750		750	750	/5L	-	60		712	-	45	-	823	-	(93.7%)	-	109.75
Internally Displaced People Management Grant														-		-	
Sub-Total Vote	750		- 750	750	750		66		712		45		823		(93.7%)		109.79
Transport (Vote 33)	100				100				1		1		1		1		
Public Transport Infrastructure and Systems Grant						-								-			
Rural Transport Grant		-															
Sub-Total Vote		-					-					-		-		-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	580		580	580		-							· ·	-			
Sub-Total Vote	580		- 580	580		-				-		-	· ·	-		-	
Minerals and Energy (Vote 30)	1			1		1		1				1					
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-		-		-	-	-		-	-
National Electrification Programme (Allocation in-kind) Grant	· ·	· · ·	-	-		-	-	1		-		-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-				-		-		-		-	
Electricity Demand Side Management (Municipal) Grant		-				-				-				-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote														-			
Water Affairs and Forestry (Vote 34)													1				
Backlogs in Water and Sanitation at Clinics and Schools Grant						-				-		-		-		-	
Implementation of Water Services Projects						-								-			
Regional Bulk Infrastructure Grant						-				-		-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						-	-					-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-						-		-	-	-	
Municipal Drought Relief Grant						-			· ·	-	· ·	-	· .	-			-
Sub-Total Vote			· · ·		· ·				· ·	-	· · ·	-	·	-	· · ·	-	
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-	-	-	-			-		-		-	-	-	
Sub-Total Vote	· · ·		· · · · · ·	· · · · ·	· · · ·			· · · · · · · · · · · · · · · · · · ·	· · · ·		· · · · ·		· · · · ·	•		-	
Human Settlements		-							-								
Rural Households Infrastructure Grant						-				-				-		-	
Sub-Total Vote		-					-					-		-	-	-	
Sub-Total	2 530	-	- 2 530	2 530	1 950	124	321	944	1 047	132	511	1 200	1 879	(86.0%)	(51.2%)	61.5%	96.4%
Provincial and Local Government (Vote 5)																	
Municipal Infrastructure Grant	6 793	-	6 793	6 793	6 793	499	2 352	2 66	7 1 420	4		1 213		(93.0%)	(100.0%)	17.9%	
Sub-Total Vote	6 793	-	- 6 793	6 793	6 793	499				4		1 213		(93.0%)		17.9%	
Sub-Total	6 793	-	- 6 793			499				47		1 213		(93.0%)		17.9%	
Total	9 323	-	- 9 323	9 323	8 743	623	2 673	1 611	2 468	179	511	2 413	5 652	(88.9%)	(79.3%)	27.6%	64.6%
					L	L	L		<u> </u>		L	<u> </u>	<u> </u>	L			
	-	•	•	-			•	-		-		-		% Changes for	m 2nd to 3rd Q	% Changes fe	or the 2rd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Year t Approved payment		First C Actual	Actual	Actual	d Quarter Actual	Third	Quarter Actual	YTD Exp Actual	Actual	% Changes fro	Actual	% Changes for Exp as % of	Exp as % of
services)	main buuget	Adjustment Other Budget Adjustment		schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
	1				mannopanties	September 2010	2010	December 2010	21 December 2010	March 2011	51 mar 611 2011	ooparunent	1	o opor timent		Separation	
	1	1		1		1	1	1	1			1	1				
	1			1		1	1	1	1			1	1				
R thousands	1					1		1	1				1				
	1					1			1								
Summary by Provincial Departments	398	400	- 798	-	-	-	-	300	-	474	-	774	-	-100.00%	6	96.99%	0.00%
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Health			-	- 1	-		- 1	-	-	-	-	-	-	0.00%		0.00%	0.00%
Social Development			-	- 1	-		- 1	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Public Works, Roads and Transport	98	-	98	-	-	-		-	-	74	-	74	-	0.00%		7551.02%	
Agriculture	-	-	-	-	-	-		-	-	-	-	-	-	0.00%		0.00%	0.00
Sport, Arts and Culture	300	400	700		-	- 1		300	· ·	400	-	700		3333.33%		10000.00%	0.00
Housing and Local Government			-		-	-	-	-		-	-	-	-	0.00%		0.00%	0.00%
Office of the Premier		-	-		-	-				-	-	-		0.00%		0.00%	0.00%
Other Departments		-		-	-		-	-		-			-	0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	398	400	- 798					300		474	-	774		-100.00%	•	96.99%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Thembelihle(NC076)

Northern Cape: Thembelihle(NC076)							-					. .						
	Division of		id Other Adjustments	Total Available	Year t	Transferred to		Quarter		Quarter		Quarter e Actual expenditure		penditure		om 2nd to 3rd Q	% Changes f Exp as % of	for the 3rd Q Exp as % of
	revenue Act No. 1 of 2010	year)	other Adjustments	2010/11	Approved payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2011	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		1
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-					-	-				-		-		-		-	
Local Government Financial Management Grant	1 250)	-	1 250	1 250	1 250	8	5 204	4 370	370	46	9 470	924	1 043	26.89	6 27.1%	73.9%	83.5
Neighbourhood Development Partnership (Schedule 6)						-	-		-					-				1
Neighbourhood Development Partnership (Schedule 7)	-		-		-		-	-	-		-			· ·	-		-	
Sub-Total Vote	1 250	-	· .	1 250	1 250	1 250	85	204	370	370	469	470	924	1 043	26.8%	6 27.1%	73.9%	83.59
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750)	-	750	750	750	-	10	- 0	583		277		870	-	(52.5%)	- 1	116.0
Disaster Relief Funds	-		-			-					-				-			1
Internally Displaced People Management Grant			-			-		10	-	-		277				(50.50()		444.0
Sub-Total Vote	750		· ·	750	750	750	-	10	· · · ·	583		2//	-	870	-	(52.5%)		116.0
Transport (Vote 33)																		1
Public Transport Infrastructure and Systems Grant	-		-			-			-		-				-			1
Rural Transport Grant						-								· · ·	-			l
Sub-Total Vote	•		· .	•	· ·				-	· · ·		· · · ·	· · ·	·	-			+
Public Works	1	1			1					1								1
Expanded Public Works Programme Incentive Grant (Municipality)		+	·		-			· · · ·					-	· · ·		· · · ·		· · · · · · · · · · · · · · · · · · ·
Sub-Total Vote	-		· · ·				-				-			· · ·	-			
Minerals and Energy (Vote 30)	1	1						1	1	1				1				1
Integrated National Electrification Programme (Municipal) Grant		1	-	-	-	-	-							-	-	-	- 1	1
National Electrification Programme (Allocation in-kind) Grant	-	1	·		-	-	-				-		-	-	-	· ·	- '	
	1	1			1					1				1				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-		-					-				
Electricity Demand Side Management (Municipal) Grant	-		-		-	-			-		-			-	-	· ·	-	
Electricity Demand Side Management (Eskom) Grant	-		-		-			-	-						-			· · · ·
Sub-Total Vote	-	-	· .			-			-			· ·		·	-	-		·
Water Affairs and Forestry (Vote 34)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-		-			-	-		-				-		-	-
Implementation of Water Services Projects	-					-	-						-	-	-			
Regional Bulk Infrastructure Grant	-					-	-						-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-					-	-						-	-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-		-	-	-	-	-		-		-		-	-	-		-	-
Municipal Drought Relief Grant	-			-		-	-				-	· ·	-		-			
Sub-Total Vote	-		· .			-	-			· .	-	· ·	-	· · ·	-	-		
Sport and Recreation South Africa (Vote 19)																		1
2010 World Cup Host City Operating Grant	-		-	-	-	-	-		-		-		-	-	-	· ·	-	-
2010 FIFA World Cup Stadiums Development Grant	-			-		-	-			-			-	·	-		-	
Sub-Total Vote	-	-				-			-						-	-		
Human Settlements																		1
Rural Households Infrastructure Grant	-		-		-	-	-	-	-		-		-	· .	-		-	-
Sub-Total Vote						-									-			-
Sub-Total	2 000	-		2 000	2 000	2 000	85	214	370	953	469	747	924	1 913	26.8%	6 (21.6%)	46.2%	95.79
Provincial and Local Government (Vote 5)	1	1			1													1
Municipal Infrastructure Grant	7 807		-	7 807	7 807	7 807	5 16					133	5 280		(100.0%		67.6%	
Sub-Total Vote	7 807			7 807	7 807	7 807						133	5 280				67.6%	
Sub-Total	7 807			7 807	7 807	7 807						133					67.6%	
Total	9 807	-		9 807	9 807	9 807	5 253	1 863	3 482	1 309	469	880	6 204	4 052	(2.7%)) (32.8%)	63.3%	41.39
	L	I					L	1		1	L	1		1	L	1		
	-	-		-	-	-		-	-	-	-	-	-	-				
Transfers by Devidential Devidence 1 1 11 11 11	Mala P. 1	A db - 1		Total A. V. V.	Year to			Quarter		Quarter		Quarter		penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
,			,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	1
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Summary by Provincial Departments	603	-		603	-	-	-	-	244	-	222		466	-	-100.00%	6	77.28%	0.00
Education	-	-	.	-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00
Health			.	-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00
Social Development			.		-	-	-		-		-		-		0.00%		0.00%	
Public Works, Roads and Transport	243		.	243		-	-	-	244	-	222	- 1	466	-	-901.64%		19176.95%	
Agriculture			.	-	-	-	-		-		-		-		0.005		0.00%	
Sport, Arts and Culture	360		.	360		-	-			- 1			-	-	0.00%		0.00%	
Housing and Local Government	-	-	.	-	-	-	-	1 .	1	-	-	-	-	-	0.005		0.00%	0.00
Office of the Premier	1	1	.					1	1	1		1	_		0.007		0.00%	0.00
Other Departments		1 -	.	-	-	-	-				-	-	-	-	0.005		0.00%	0.00
Total of Provincial transfers to Municipalities (Part B) 5	603	1		603		-		1	244	1	222		466		-100.00%		77.28%	
	603	· · · · · · · · · · · · · · · · · · ·		003	· · · ·	-			244			· · · · ·	400		-100.007	* I	11.20%	0.007

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sivathemba(NC077)

Detail Sector 39 Rechard 39 </th <th>n Cape: Siyathemba(NC077)</th> <th></th> <th></th> <th></th> <th>г</th> <th>Year to</th> <th>o data</th> <th>First</th> <th>Quarter</th> <th>Second</th> <th>Quarter</th> <th>Third</th> <th>Quarter</th> <th>VTD Eve</th> <th>oondituro</th> <th>% Changes fre</th> <th>m 2nd to 2rd O</th> <th>% Changes</th> <th>or the 3rd Q</th>	n Cape: Siyathemba(NC077)				г	Year to	o data	First	Quarter	Second	Quarter	Third	Quarter	VTD Eve	oondituro	% Changes fre	m 2nd to 2rd O	% Changes	or the 3rd Q
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Mage of performance of all		1 200	·		1 200	1 200	1 200	402	402	362	362	327	326	1 091	1 090	(9.7%)	(10.1%)	90.9%	90.9%
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Bate handling standing st			·	· · ·	/50	/50	/50	119	400	340	340	•	·	409	/40	(100.0%)	<u>R</u> (100.0%)	01.276	99.07
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Provincial and Local Coverment (Vole 5) Municipal interactive Grant Sub-Total Vole 7026 849 414 1449 909 7014 (65.6%) 3 Total 9725 102 9837 9837 9239 1222 2151 703 826 437 2250 (61.6%) (53.6%)	ote				-	-	-		-	-		-	-		-	-	-	-	-
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Sub-Total Vote 7026		7.00/	1		7.00/	7.00/	7.000							2 707		45.00		20.00	5.000
Sub-Total 7026 . 7026 7026 7026 849 114 1449 . 499 . 2797 414 (65.5%) . 3 Tolal 9735 102 . 9837 9237 9237 9237 1222 2151 703 826 431 225 (61.5%) . 3 Total .																		39.8%	5.9%
Total 973 102 - 9837 9837 9239 1300 1222 2151 703 82.6 32.6 4347 22.00 (6.16%) (5.6%) (- (- (-	I Vote		·	· · ·														39.8%	
Image: spectra																		39.8%	
Transferred for by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Total Available Budget Approved pyment Subget Total Available Sependiure 2010/11 Actual schedule		9 735	102	· · ·	9 837	9 837	9 259	1 370	1 222	2 151	703	826	326	4 347	2 250	(61.6%)	/(53.6%)	48.4%	25.1%
Transferred for by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Total Available Budget Approved pyment Subget Total Available Sependiure 2010/11 Actual schedule				I				I	L	1	I		1	I	1	<u> </u>	1		
Transferred for by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Budget Total Available Budget Approved pyment Subget Total Available Sependiure 2010/11 Actual schedule			-		-			-	-			-	-	-	-	% Changes for	m 2nd to 2rd O	% Changes f	or the 3rd O
Image: provincial partners to provincial part	v Provincial Departments to Municipalities/ Agency	Main Burloot	Adjustment	Other	Total Available														Exp as % of
R housands Image	y Provincial Departments to municipalities (Agency	want buuget	Budget			schedule	Provincial	expenditure	expenditure by	expenditure		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
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R thousands Image: constraint of the provincial Departments Constraint of t			1				municipalities	September 2010	30 September 2010	December 2010	31 December 2010	March 2011	31 March 2011	Department	1	Department		Department	
Image by Provincial Departments Image by Provincial Department			1					2-picinisci 2010	2010				1		1	1			
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Jummary by Provincial Departments 1270 · 1270 ·		1	1					1	1	1	1			1					
Education - - - - - - - 0.00% 0.00% 0 Mealth - - - - - - - - - 0.00% 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0.00% 0 0.00%	15		I	-									1		1		4		
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Social Davalegement - - - - - - - 0.00%	1	-	i -		-	-	- 1		-	-	-	-	-	-	-			0.00%	0.00%
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Agriculture - - - - - - - - 0.00% 0.		-	ı -		-	-	- 1		-		-	-	-	-	-			0.00%	0.00%
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Housing and Local Government - - - - - - 0.00%		-	ı -		-	-	- 1	-	-	- 1	-	-	-	-	-			0.00%	0.00%
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	partments	-			-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1 1 1 1 1 1 1 235 . 1 1 235 . 1 235 . 1 235 . 1 235 . 1 235 . 1 235 . 1 235 . 1 235 . . 1 235 . . 1 235 . . 1 235 . . 1 235 . . 1 235 . . 1 235 . . 1 235 . . 1 235 . . 1 235 . . 1 235 . . 1 235 . . 1 235 . . 1 235 . . 1 235 . . 1 235 . . 1 235 . . 1 <th< td=""><td>vincial transfers to Municipalities (Part B) 5</td><td>1 270</td><td>. <u> </u></td><td></td><td>1 270</td><td></td><td>-</td><td></td><td>-</td><td>1 235</td><td></td><td></td><td></td><td>1 235</td><td>-</td><td></td><td></td><td>97.24%</td><td>0.00%</td></th<>	vincial transfers to Municipalities (Part B) 5	1 270	. <u> </u>		1 270		-		-	1 235				1 235	-			97.24%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sivancuma(NC078)

R thousands	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to Approved payment schedule			Actual expenditure by municipalities				Quarter Actual expenditure by municipalities		Actual expenditure A by municipalities		Actual expenditure by municipalities	% Changes f Exp as % of Allocation	Exp as % of
R thousands	revenue Act No. 1		outer rujustnents															
R thousands		,,	1															Allocation by
thousands				1		direct grants		by 30 September	Department by 31	by 31 December			Department	-,	Department	-,	National	municipalities
R thousands	1			1			September 2010	2010	December 2010	2010	March 2011						Department	
				1														
National Treasury (Vote 8)					-													
Local Government Restructuring Grant									-				-	-	-		-	-
Local Government Financial Management Grant	1 200	/ -		1 200	D 1 200	1 200	623	547	34	50	64	65	721	661	88.2%	30.0%	60.1%	55.1%
Neighbourhood Development Partnership (Schedule 6)						-		-	-					-			-	-
Neighbourhood Development Partnership (Schedule 7)	-			·····					-		-							-
Sub-Total Vote	1 200		-	1 200	1 200	1 200	623	547	34	50		65	721	661	88.2%	30.0%	60.1%	55.1%
Provincial and Local Government (Vote 5)	750			750	750	750	144			92			144	142		(45.0%)	10.00	10.0%
Municipal Systems Improvement Grant Disaster Relief Funds	750			750	D 750	750	144	-	-	92	-	50	144	142	-	(45.9%)	19.2%	19.0%
Internally Displaced People Management Grant		-		1					-						-			-
Sub-Total Vote	750			750	750	750	144			92		50	144	142		(45.9%)	19.2%	19.0%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant				1 - '														-
Rural Transport Grant				1 - '													-	-
Sub-Total Vote	-	-	-	-		-	-		-		-	-	-	-	-	-	-	-
Public Works					,													
Expanded Public Works Programme Incentive Grant (Municipality)			<u> </u>	ļ	!		· · ·		-								-	-
Sub-Total Vote	-	· · · · ·	-	· · · · ·	!	-		-	-				-				-	-
Minerals and Energy (Vote 30)		. '		1					1									
Integrated National Electrification Programme (Municipal) Grant	1 733			1 733	3 1 7 3 3	1 733			-				-	-				-
National Electrification Programme (Allocation in-kind) Grant	-	1 .			1 - 1	75	-	-	-	-			-	-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				1	1													
Electricity Demand Side Management (Municipal) Grant		-				-								-				-
Electricity Demand Side Management (Eskom) Grant		-		1					-						-			-
Sub-Total Vote	1 733			1 733	1 733	1 808												
Water Affairs and Forestry (Vote 34)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				1 - '		-								-			-	-
Implementation of Water Services Projects				1 - '													-	-
Regional Bulk Infrastructure Grant				· · '										-				-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		I - '		-	-		-				-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		I - '	!	-	-		-			-	-	-	-	-	-	-
Municipal Drought Relief Grant					- 1		-										-	-
Sub-Total Vote		· · · · ·	-			· ·		· ·		· ·	•	· · ·		· .		· ·		-
Sport and Recreation South Africa (Vote 19)				1														
2010 World Cup Host City Operating Grant		-			- 1	-	-		-				-	-	-		-	-
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	· · ·	· · · ·												·				
Human Settlements					· · · ·													
Rural Households Infrastructure Grant				I - '													-	-
Sub-Total Vote		-	-	-			-		-									
Sub-Total	3 683		-	3 683	3 683	3 758	767	547	34	142	64	115	865	804	88.2%	(19.3%)	23.5%	21.8%
Provincial and Local Government (Vote 5)				í l	1													
Municipal Infrastructure Grant	12 567			12 567					1 365		2 579	-	5 261		88.9%		41.9%	-
Sub-Total Vote	12 567			12 567		12 567			1 365		2 579		5 261		88.9%		41.9%	-
Sub-Total	12 567			12 567		12 567			1 365		2 579		5 261		88.9%		41.9%	-
Total	16 250	·		16 250	16 250	16 325	2 084	547	1 399	142	2 643	115	6 126	804	88.9%	(19.3%)	37.7%	4.9%
			<u> </u>		/	1	<u> </u>			1								
	-	•		· ·				-	-	-		-	-	-	% Changes fro	m 2nd to 3rd O	% Changes fo	or the 3rd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to Approved payment		First C Actual	Actual	Second Actual	Quarter Actual	Third C Actual	Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	main budget	Budget	Adjustments	2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
				1		Departments to Municipalities	Provincial Department by 30	municipalities by 30 Sentember	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
				1		manioipantico	September 2010	2010	December 2010	or December 2010	March 2011	01 1101 2011	Deparament		Department		Department	
		1		1	1	1		1	1									
		1		1	1	1		1	1									
R thousands		1		1	1	1		1	1									
		1			1													
Summary by Provincial Departments	868	-	-	868	-	-	-	-	896	-	-	-	896	-			103.23%	0.00%
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	- '		ı - '	- '	- 1	-	-			-		-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	- '		ı - '	- '	-	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	448	- '		448	- '	-	-	-	476	-	-		476	-	-10000.00%	0.00%	10625.00%	0.00%
Agriculture	-	- '		ı - '	- '	-	-	-		-	-		-	-	0.00%	0.00%	0.00%	0.00%
	420	- '		420			-	-	420		-		420	-	-10000.00%	0.00%	10000.00%	0.00%
Sport, Arts and Culture	1		1		1	-			1						0.00%	0.00%	0.00%	0.00%
Housing and Local Government	1 .	-						-	-	-				1 1				1
Housing and Local Government Office of the Premier		-			-	-	-	-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government		-				-	-	-		-	-		896	-		0.00%		0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Pixley Ka Seme (NcVDC7)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Year to date First Quarter Second Quarter Adjustment (Mid Other Adjustments Total Available Division of Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditu Approved payment Actual expenditu tual expenditu Actual expenditure Actual expenditure Actual expenditure Exp as % of Exp as % of evenue Act No. 1 2010/11 municipalities for National by municipalities Allocation Allocation by year) schedule of 2010 direct grants Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 March 2011 Department Department National municipalities 2010 September 2010 2010 December 2010 March 2011 Department R thousands National Treasury (Vote 8) Local Government Restructuring Grant 1 000 Local Government Financial Management Grant 1 000 1 000 1 000 41.5% 83 250 166 167 166 16 415 583 58.3% Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 0 0 0 1 000 1 000 1 000 83 250 166 167 166 167 415 583 41.5% 58.3% Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 1 200 1 200 1 200 1 20 30 30 (100.0% 25.5% Disaster Relief Funds nternally Displaced People Management Grant Sub-Total Vote 1 200 1 200 1 200 1 200 306 306 (100.09 25.5% Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects 10.00 (9.000 1 000 1 000 10 554 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 10 554 Sub-Total Vote 10 000 (9 000 1 000 1 000 Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 12 200 (9 000 3 200 3 200 12 754 83 250 472 167 166 167 721 583 (64.8%) 32.8% 26.5% Provincial and Local Government (Vote 5) 5 973 1 3 3 4 Municipal Infrastructure Grant 5 97 5 97 5 97 57 636 1 5 2 3 713 2 683 2 096 12.19 (100.09 44.9% 35.19 5 973 Sub-Total Vote 5 973 5 97 1 3 3 4 57 636 1 523 713 2 683 2 0 9 6 12.1% . (100.0% 44.9% 35.1% 5 973 5 973 5 973 5 973 5 973 1 3 3 4 573 636 1 5 2 3 713 2 683 2 096 (100.0%) 44.9% 35.1% Sub-Total 12.1% Total 18 173 (9 000 9 173 9 173 18 727 1 4 1 7 823 1 108 1 6 9 0 879 167 3 404 2 679 (20.7%) (90.1%) 41.6% 32.8% % Change % Changes he 3rd C Year to date First Quarte Second Quarter Third Quarter YTD Expenditure Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Other Adjustments Total Available 2010/11 ansferred from Provincial Actual expenditure Provincial epartment by 30 eptember 2010 Actual expenditure by municipalities by Actual Actual Actual expenditure by Actual expenditure Provincial Actual expenditure by municipalities Exp as % of Allocation Provincial Exp as % of Allocation by roved payr schedule Actua Actual Actua djustme Budget expenditure Provincial expenditure Provincial expenditure by expenditure Provincial expenditure by Departments to Municipalities nicinalities h 30 Septembe 2010 partment by 31 partment by 3 March 2011 31 March 2011 R thousands Summary by Provincial Departments 20 624 20 624 5 423 3 795 9 218 -100.00% 44.70% 0.00% Education 0.00 0.00 0.00% 0.00% Health 0.00% 0.00% 0.00% 0.00% Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 19 554 0.00% 0.00% 4166.92% 0.00% 19 55 4 888 3 260 8 148 0.00% 0.00% Agriculture 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% 0.00% Housing and Local Governmen 1 070 1 070 535 535 1 070 0.00% 0.005 10000.00% 0.00% Office of the Premier 0.00% 0.00% Other Departments 0.00% 0.00 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 20 624 20 624 5 423 3 795 9 218 -100.00% 44.70% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the floures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Nextheres Course Miss/MC0004

Northern Cape: Mier(NC081)				1	Voar t	o date	Firet (Quarter	Second	Quarter	Third	Quarter	VTD Evr	enditure	% Changes fr	om 2nd to 3rd Q	% Changes	or the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department		Department		National	municipalities
	1						September 2010		December 2010	2010	March 2011						Department	
R thousands	1													1				
R thousands National Treasury (Vote 8)												-						
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	121	447	214	279	254	191	589	917	18.75	6 (31.4%)	49.1%	76.4%
Neighbourhood Development Partnership (Schedule 6)									-					-				
Neighbourhood Development Partnership (Schedule 7)		-		-	-						-							-
Sub-Total Vote	1 200		-	1 200	1 200	1 200	121	447	214	279	254	191	589	917	18.79	6 (31.4%)	49.1%	76.4%
Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant	750			750	750	750		397	,	290		20		717		(89.7%)		95.6%
Disaster Relief Funds	/50			/50	/50	/50	-	397		290		30		111		(09.7%)		90.0%
Internally Displaced People Management Grant																		
Sub-Total Vote	750	-	-	750	750	750		397	-	290		30		717		(89.7%)		95.6%
Transport (Vote 33)																1		
Public Transport Infrastructure and Systems Grant				-	-		-		-		-		-	-			-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-			-	-
Sub-Total Vote		· · · ·						-		· · ·	-		-	·		-		
Public Works Expanded Public Works Programme Incentive Grant (Municipality)	1					1								1	1			
Sub-Total Vote	1 .	-								-	-	· · · ·		1	1		-	
Minerals and Energy (Vote 30)	· · · · · ·	l	· · · · · ·			· · · ·		· · · · ·		· · ·		· · · · ·			· · · · · · · · · · · · · · · · · · ·	· · · · · ·		
Integrated National Electrification Programme (Municipal) Grant				-			-		-				-				-	-
National Electrification Programme (Allocation in-kind) Grant									-		-			-				-
	1					1									1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-				-	-	-	-	-	-	-		-		· ·		-
Electricity Demand Side Management (Municipal) Grant				-	-	-	-		-		-	-	-	-			-	-
Electricity Demand Side Management (Eskom) Grant		· · ·			-		-	-	· · ·		-		-		······		-	-
Sub-Total Vote Water Affairs and Forestry (Vote 34)			-	-		·		-		· · ·	-	· · · ·	-	·	+			-
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			·	· · · ·		·	-			·		·		i	·			· · · · · · · · ·
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	1								1					1				
2010 FIFA World Cup Addiums Development Grant				-	-									-			-	
Sub-Total Vote	-	-	-	-	-			-	-		-	-	-	-		-	-	-
Human Settlements																		
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-		-				-	-
Sub-Total Vote		-	-				-	-	-				-					-
Sub-Total	1 950		-	1 950	1 950	1 950	121	844	214	569	254	221	589	1 634	18.79	6 (61.1%)	30.2%	83.8%
Provincial and Local Government (Vote 5) Municipal Infrastructure Grant	6 420			6 420	6 420	6 420	828	452	114	183			942	637	(100.0%	(98.5%)	14.7%	9.9%
Sub-Total Vote	6 420 6 420			6 420 6 420	6 420 6 420							3	942				14.7%	
Sub-Total	6 420			6 420	6 420						-	3	942				14.7%	
Total	8 370			8 370	8 370							224					18.3%	
	-	-						-	-	-	-	-	-					
					Year t		First C		Second			Quarter		oenditure		om 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	1	-	-			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
	1					Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department		Department		Department	
	1	1				1					1			1				
	1																	
R thousands	1													1	1			
	1																	
Summary by Provincial Departments	181	118	-	299	-	-	-	-	181	-	-	-	181	-			60.54%	0.00%
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00		0.00%	0.00%
Health	-			-	-	-	-	-	-	-	-	-	-	-	0.00		0.00%	0.00%
Social Development		-		-	-	-	-		-	-	-	-	-	-	0.00		0.00%	0.00%
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-	0.00		0.00%	
Agriculture	- 181	- 118		- 299	-	-	-	-	-	-	-	-	- 181	-	0.00		0.00%	0.00%
Sport, Arts and Culture Housing and Local Government	181	118		299	-	-	-	-	181	-	-	-	181	-	-10000.009		6053.51% 0.00%	0.00%
Office of the Premier	1	.		-	-	-		.	1				-		0.00		0.00%	0.00%
Other Departments	1 1	1		-				1	1 .			1		1	0.00		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	181	118	-	299		-	-	-	181	-	-	-	181	-	0.00		60.54%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: !Kai! Garib(NC082)

Network Marcent of Production	Kai! Garib(NC082)					Year t	o date	First C	Juarter	Second	Quarter	Third	Quarter	YTD Exc	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q
Name /it is prof. JUNI JUNI Statistics Morest Statistics Morest Statistics Morest	Divis	vision of A	Adjustment (Mid	Other Adjustments	Total Available													Exp as % of	Exp as % of
Band Many Prof. Band Many	revenue	ue Act No. 1			2010/11		municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities	National		National		Allocation National Department	Allocation by municipalities
Interface Image								-											
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Visibility Distribution Low Low <thlow< th=""> Low <thlow< th=""></thlow<></thlow<>		1 200			1 200	1 200	1 200	-	84		124		1 005	-	1 212		712.0%		101.0%
bit Mode matrix 1.08 1.0	ment Partnership (Schedule 6)	-							-	-				-					
Particle and converting the set of the set		-					-			-				-				-	-
Image of persistent and all set in the set of the set		1 200	-	-	1 200	1 200	1 200	-	84	-	124		1 005	-	1 212		712.0%		101.0%
Image of persistent and all set in the set of the set	overnment (Vote 5)																		
Intering Regression Image Constrained Regression Image Co		1 200			1 200	1 200	1 200	-					304	-	304				25.39
Bale Bale Bale Bale Bale Bale Bale Bale							-			-				-	-				-
Image Notes 30 Mark Image Internet and Spans Care Image Interne	ple Management Grant	-			-	-	-		-	-		-		-	-	-		-	-
Path: Income Path: Income<		1 200			1 200	1 200	1 200			-			304	-	304				25.3%
But Description - - - - <							1												
Date Note - - - - </td <td>ucture and Systems Grant</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	ucture and Systems Grant	-				-	-		-	-		-		-	-		-		-
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Canade Alter Wash Bugerm Teached Poly Single Marcel Image Alter Wash Buger Barrel Image Alter Wash Barrel Image Al		-	-				-		-	-		-	·	-		-		-	-
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backet plant - <t< td=""><td>rification Programme (Municipal) Grant</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>· ·</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td></t<>	rification Programme (Municipal) Grant	-	-			-		-	-	-	· ·	-		-	-				-
Excisional Set Magner (Margin (San Call) ·	rogramme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-
Excisional Set Magner (Margin (San Call) ·						1	1	1				1	1						
Discription provide 30		-				-	-		-	-		-		-	-		-		-
Bab Teal Work Image of the control (bad a) Image of the c		-			-		-	-	-	-	-	-		-	-	-		-	-
Water Advises and Conservation 2006s 300 chases from the interval of th	Management (Eskom) Grant	-			-	-	-		-	-		-		-	-	-		-	-
Backage Marener Marene		-					-		-	-	· .	-	· .	-	· .				-
Inspending Markel Services Specific and Testines Specific and Test																			
Begins But Missingue Gant 5 0000 5 0000 <t< td=""><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td></t<>		-			-		-	-	-	-	-	-		-	-	-		-	-
Wait Service Operating and Transfer Stabily Card (Schuble D) -		-			-		-	-	-	-	-	-		-	-	-		-	-
Water Service Openating and Transfer Stably Graft (Schedule 7) · · · · <td></td> <td>-</td> <td>50 000</td> <td></td> <td>50 000</td> <td>50 000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>		-	50 000		50 000	50 000	-	-	-	-	-	-		-	-	-		-	-
Marcing Oright Bold Coget Image of the second	g and Transfer Subsidy Grant (Schedule 6)	-			-		-	-	-	-	-	-		-	-	-		-	-
Sub-Total Vole O O O O <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td></t<>							-			-				-					-
Sport and Recreation South Africa (We 19) Control (Lab) Description (Grant Que 19)	Grant								-				· .						
2010 Work Cup Host City Operating Grant .			50 000	-	50 000	50 000	-			-				-					-
D10 IF R Model Cas Stadues Description (Cant															1				
Sub-Total Vole - <	st City Operating Grant	-					-	-		-				-					
Human Statter Graft Quar HouseNotify Human Statter Graft Quar HouseNotify Constraint Constraint<	adiums Development Grant						-	-				-		-	-			-	-
Rard Moscholds Infrastructer Graft ·																			
Sub-Total Vole · <																			
Sub-Total 2.00 50.00 - 52.40 2.200 2.400 - 64 - 174 - 1739 - 1756 - 997.33 Municipal Infrastruture Gant 12.996 - 12.996 12.996 12.996 - 4.00 3.707 12.422 8.31 8.492 4.538 25.114 (77.45%) (31.6%) Sub-Total Vote 12.996 - 12.996 12.996 - 4.00 3.707 12.422 8.31 8.492 4.538 25.114 (77.45%) (31.6%) Sub-Total Vote - 12.996 - 12.996 - 4.201 3.707 12.422 8.31 8.492 4.538 25.114 (77.45%) (31.6%) Sub-Total Vote - - 12.996 - 4.201 3.707 12.422 8.31 8.492 4.538 25.114 (77.6%) (31.6%) (31.6%) (31.6%) (31.6%) (31.6%) (31.6%) (31.6%) (31.6%)	ructure Grant	-			-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provincial and Local Government (Vole 5) Nuncicipal instruction Crant 12.996 . 12.996 <		-	-	-			-		-	-		-	-	-	-	-	-		-
Municipal Intrastructure Cant 12 996 </td <td></td> <td>2 400</td> <td>50 000</td> <td></td> <td>52 400</td> <td>52 400</td> <td>2 400</td> <td></td> <td>84</td> <td></td> <td>124</td> <td></td> <td>1 309</td> <td></td> <td>1 516</td> <td></td> <td>957.3%</td> <td></td> <td>63.2%</td>		2 400	50 000		52 400	52 400	2 400		84		124		1 309		1 516		957.3%		63.2%
Sub-Total Vote 12.996 - 12.996 12.996 12.996 - 4.201 3.707 12.422 8.31 8.492 4.533 2.5114 (77.6%) (31.6%) Sub-Total 12.996 . 12.996 . 12.996 . 4.201 3.707 12.422 8.31 8.492 4.538 25.114 (77.6%) (31.6%) Total Vote . . . 4.205 3.707 12.422 8.31 8.492 4.538 25.114 (77.6%) (21.9%) (21.9%) Total Vote . <						1		1				1							
Sub-Total 12 996 . 12 996 12 996 12 996 12 996 12 996 . 4 201 3707 12 422 831 8 492 4538 25 14 (77.6%) (21.9%	Grant		-					-										34.9%	
Total 15 3% 50 000 - 65 3% 65 3% 15 3% - 4 285 3 707 12 5% 831 9 800 4 538 26 630 (77.6%) (21.9%) -<				-				-										34.9%	
Image: specific spectra spectr				-														34.9%	
Image: constraint of the second se		15 396	50 000		65 396	65 396	15 396	-	4 285	3 707	12 546	831	9 800	4 538	26 630	(77.6%)	(21.9%)	29.5%	173.0%
Transfers by Povincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Adjustments Total Available activation Approved payment schedule Transfered from schedule Actual povincial Actual senditure provincial Actual senditu						L		L	1	L			1				1		
Transfers by Povincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Adjustments Total Available activation Approved payment schedule Transfered from schedule Actual povincial Actual senditure provincial Actual senditu			-			-	-			-	-	-		-	•				
services Adjustments 2010/11 Schedule Provincial Department by 30 September 2010 expenditure by submary 10 expenditure by										Second	Quarter								or the 3rd Q
Image: space	Departments to Municipalities(Agency Main B	n Budget	Adjustment Budget	Other	Total Available 2010/11	Approved payment schedule	Transferred from Provincial		Actual expenditure by	Actual	Actual	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
R housands And Cipalities Municipalities Department by 30 September 2010 Department by 31 March 2011			Budger	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
R thousands Image: constraint of the second se						1		Department by 30	30 September	Department by 31		Department by 31		Department		Department		Department	
Image: provincial Departments 1761 Image: provincial Departments 1761 Image: provincial Departments Image						1		September 2010	2010	December 2010	1	March 2011							
Image: provincial Departments 1761 Image: provincial Departments 1761 Image: provincial Departments Image						1	1			1							1		
Summary by Provincial Departments 1761 - 1761 -						1		1			1	1							
Education - - - - - - - - - - - - - - - 0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							<u> </u>			<u> </u>									
Education - - - - - - - - - - - - - - - 0.00% <td></td>																			
Education - - - - - - - - 0.00% 0.00	Departments	1 761	-		1 761	-	-	-	-	410	-	681	-	1 091	-	-100.00%		61.95%	0.00%
Health 670 - 670 - - - - - - 0.00% 0.00% Social Development - - - - - - - 0.00% 0.0		-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	6 0.00%	0.00%	0.00%
Social Development - - - - - - - 0.00% 0.00% Public Works, Roads and Transport 681 - 681 - - - 681 - 0.00% 0.00% 1 Agriculture - - - - - 681 - 0.00% <t< td=""><td></td><td>670</td><td>-</td><td></td><td>670</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td>0.00%</td><td>0.00%</td></t<>		670	-		670	-	-	-	-	-	-	-	-	-				0.00%	0.00%
Public Works, Roads and Transport 681 - - - - 681 - 0.00% 0.00% 1 Agriculture - - - - - 681 - 0.00% 0.00% 1		-	-		-		-	-	-	-	-			-		0.00%		0.00%	0.00
Agriculture 0.00% 0.00%	and Transport	681	-		681	-	-	-	-	-		681	-	681		0.00%		10000.00%	0.00
		-	-		-		-	-	-	-	-	-		-				0.00%	0.00
Sport, Arts and Culture 410 - 410 410 410 10000.00% 0.00% 1	e	410	-		410		-	-	-	410	-			410		-10000.00%		10000.00%	0.00
Housing and Local Government		-	-			-	-	-	- 1	-	- 1	-	-	-				0.00%	0.009
Office of the Premier		-	-				-	-	-	-	-			-				0.00%	0.00%
Other Departments		-	-				-	-	-	-	-			-		0.00%	0.00%	0.00%	0.00%
Later for the first set of the first set	lers to Municipalities (Part B) 5	1 761	-	-	1 761	-	-	-	-	410	-	681	-	1 091	-			61.95%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

Northern Cape: //Khara Hais(NC083)																		
	Distance of	A.C		T-1-1-0		o date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		or the 3rd Q
	Division of revenue Act No. 1		Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	year)		2010/11	schedule	direct grants		by 30 September				by 31 March 2011	Department	by municipalities	Department	by municipalities	National	municipalities
	012010					uncer grunts	September 2010	2010	December 2010	2010	March 2011	10,01,000	Department		Department		Department	manicipanties
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant		-		-		-	-	-					-	-	-	· ·		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	-	173	3 200	199		65	206	438	(97.0%	b) (67.3%)	17.2%	36.5%
Neighbourhood Development Partnership (Schedule 6)				-		-					-		-	-				
Neighbourhood Development Partnership (Schedule 7)	-			-	-		-	-	-		-		-	· ·	-			
Sub-Total Vote	1 200		· ·	1 200	1 200	1 200		173	200	199	6	65	206	438	(97.0%) (67.3%)	17.2%	36.5%
Provincial and Local Government (Vote 5)	750			750	750	750												
Municipal Systems Improvement Grant	750	-		750	750	750	-	-			-		-	-	-			-
Disaster Relief Funds	-			-			-				-		-	-				
Internally Displaced People Management Grant	750			750	750	750												
Sub-Total Vote	/50	· · · · ·	· ·	/50	/50	/50				· · ·	•	·			-		· · ·	
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	-			-		-	-	-		-	-
Rural Transport Grant	-	-					-		-		-	· · ·	•	· · ·	-	· ·	-	
Sub-Total Vote Public Works		+i-+	· · · ·		· · · ·			·		·		·	-	+i				
										1		1		1		1		
Expanded Public Works Programme Incentive Grant (Municipality)	-	<u>├</u>											-	· · · ·		· · · · ·		
Sub-Total Vote		<u> </u>				-	-					· · · ·	-	+				
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	310			310	310	310	1	, i		, i	310		310	12	1	(100.0%)	100.0%	3.89
	798			817	817	194		a		0	310		310	12		(100.0%)	100.0%	3.67
National Electrification Programme (Allocation in-kind) Grant	/98	19		817	817	194			-		-		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1				1				1			
Electricity Demand Side Management (Municipal) Grant		1 1		-					-				-	1			-	
Electricity Demand Side Management (Wahicipal) Grant							-								-			-
Sub-Total Vote	1 108	19		1 127	1 127	504					310		310	12		(100.0%)	100.0%	3.8%
Water Affairs and Forestry (Vote 34)	1100			1 127	1 12/						510		510	12		(100.070)	100.070	3.070
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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-		-								-			
Municipal Drought Relief Grant							-								-			
Sub-Total Vote														1				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant													_					
2010 FIFA World Cup Stadiums Development Grant							-								-			
Sub-Total Vote																		
Human Settlements																		
Rural Households Infrastructure Grant																		
Sub-Total Vote																		
Sub-Total	3 058	19		3 077	3 077	2 454		179	200	205	316	65	516	450	58.0%	6 (68.2%)	22.8%	19.9%
Provincial and Local Government (Vote 5)	5000			2.077	2011	2 101	1		200	1.00	010	1	010	100	50.07	(2012.10)	22.070	
Municipal Infrastructure Grant	14 923			14 923	14 923	14 923	2 856	1 955	5 1 570	2 748	916	912	5 342	5 615	(41.7%	(66.8%)	35.8%	37.6%
Sub-Total Vote	14 923		-	14 923	14 923	14 923	2 856			2 748			5 342	5 615			35.8%	
Sub-Total	14 923		-	14 923	14 923	14 923											35.8%	
Total	17 981	19	-	18 000	18 000	17 377											34.1%	
		.,		10 000	10 000		2 330	2 134		2,54	. 2.52	1	5 350	0.000	00.470	(00.770)	51.170	55.570
	-	• •			-				-	•	-					•	_	
					Year to	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Exp	penditure		om 2nd to 3rd Q	% Changes f	or the 3rd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other		Approved payment	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipalities	Department	manicipanties	Department	municipalities
							September 2010	2010	December 2010		March 2011			1				
								1						1				
							1			1	1			1	1			
R thousands							1			1	1			1	1			
	1						1		1			1						
Summary by Provincial Departments	2 736	<u> </u>		2 736	-	-	-	-	1 603	-	-	-	1 603	-		1	58.59%	0.00%
Education	2/30	t		2 / 30		-			1 003				1 003		0.005	6 0.00%	0.00%	0.00%
Health	1 104			1 104	-	-									0.009		0.00%	0.00%
Health Social Development	1 104	1 1		1 104	-	-			1 -	· ·	-	1 -	-	-	0.00%		0.00%	
Public Works, Roads and Transport	1 112	[]		1 112	-	-			1 083				1 083		-10000.00%		9739.21%	
Agriculture	1112			1 112	-	-			1 065				1 083		-10000.00%		0.00%	0.005
Sport, Arts and Culture	520			520	-	-			520				520		-10000.00%		10000.00%	0.005
Sport, Arts and Culture Housing and Local Government	520	1 1		520	-	-			520	· ·	-	1 -	520	-	-10000.00%		10000.00%	0.00%
Office of the Premier	-	1 1		-		-									0.007		0.00%	0.00%
				-	-	-	-		-				-		0.009		0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	2 736	<u> </u>		2 736	•	-		· ·	1 603		-	-	1 603		0.007	no U.UU%	58.59%	
rotar or rovincial transfers to municipalities (Part B)	2 /36		-	2 /36	· · · ·		· · ·		1 603				1 603		1	1	58.59%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: !Kheis(NC084)

Northern Cape: !Kheis(NC084)				1	Year t	o date	First (Quarter	Second	Quarter	Third	Quarter	YTD Exr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							e Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants						by 31 March 2011	Department	1	Department		National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
															1			
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-		-	-		-		-		-	-		-		-
Local Government Financial Management Grant	1 200	-		1 200	1 200	1 200	346	625	47	313	5.	2 286	445	1 224	10.69	6 (8.6%)	37.1%	102.0%
Neighbourhood Development Partnership (Schedule 6)	-	-		-		-	-	-	-	-	-		-	-		-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-			-	-	-		-		-				-	-
Sub-Total Vote	1 200	-		1 200	1 200	1 200	346	625	47	313	52	286	445	1 224	10.69	(8.6%)	37.1%	102.0%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	-		750	750	750	-	44	-	327	-	215	-	586		(34.4%)	-	78.1%
Disaster Relief Funds	-	-		-		-	-	-	-	-	-		-	-		-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-		-	-		-	-	
Sub-Total Vote	750	-	· .	750	750	750	-	44	-	327	-	215	-	586	-	(34.4%)		78.1%
Transport (Vote 33)														1				
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-		-	-		-	-	-
Rural Transport Grant	-	-		-	-		-	-			-		-			-	-	-
Sub-Total Vote		-	-				-				-				-			
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	l					-						· ·		-		
Sub-Total Vote	-	-	-	-			-		-				-		-			
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant	-	-					-	-	-	-	-			-		-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-		-	-		-	-	
							1	1	1			1		1	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-	-		-	-	-
Electricity Demand Side Management (Municipal) Grant		-		-		-	-	-	-	-	-		-			-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-		-		-			-		-
Sub-Total Vote	-	-	-	-	-			-				· ·	-	· ·	-	-		
Water Affairs and Forestry (Vote 34)														1				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-		-		-			-	-	-
Implementation of Water Services Projects		-		-	-	-	-	-	-		-		-			-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-		-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-		-	-	-		-		-			-	-	-
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-		-			-	-	-
Sub-Total Vote									-				-					
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-				-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-		-		-	·	-	-	-	-
Sub-Total Vote		-	-												-			
Human Settlements							1	1	1			1		1	1			
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-
Sub-Total Vote	-	-	-				-		-				-		-		-	-
Sub-Total	1 950			1 950	1 950	1 950	346	669	47	640	52	501	445	1 810	10.69	(21.8%)	22.8%	92.8%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	8 124	-		8 124	8 124		2 095						5 379				66.2%	
Sub-Total Vote	8 124		-	8 124	8 124								5 379				66.2%	
Sub-Total	8 124			8 124	8 124								5 379		(68.8%		66.2%	
Total	10 074			10 074	10 074								5 824				57.8%	
	-	-		-	-	-		-	-	-	-	-	-	-				
					Year t		First 0		Second			Quarter	YTD Exp	penditure		om 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by
per vices/		budget	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
	1					1	September 2010	2010	December 2010	1	March 2011	1		1	1			
						1	1	1	1	1		1		1	1			
						1	1	1	1	1		1		1	1			
R thousands						1	1	1	1	1		1		1	1			
						i	i	i	i	i		1		1	i	1		
Summary by Provincial Departments	243	-	-	243	-	-	-	-	-	-	2	-	2	-	-100.00%	6	0.82%	0.00%
Education	-	-		-	-	-	-	-	-	-		-		-	0.005	6 0.00%	0.00%	0.00%
Health				-			1			1		1			0.003		0.00%	0.00%
Social Development				-											0.005		0.00%	0.00%
Public Works, Roads and Transport	23			23			.						2	1	0.00%		869.57%	
Agriculture				- 23	_								-		0.005		0.00%	0.00%
Sport, Arts and Culture	220			220									-		0.005		0.00%	0.00%
Housing and Local Government	220			220									-		0.005		0.00%	0.00%
Office of the Premier				-		-									0.005		0.00%	0.00%
Other Departments				-									-		0.005		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	243	-	_	243	-	-	-	-	-	-		1	-	-	-100.00%		0.82%	
	243		-	243	-	-			-		4		2		-100.005	۳۱	v.62%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northorn Cano: Teanteabano/NC095

Northern Cape: Tsantsabane(NC085)				ſ	Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	YTD Exr	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							e Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)	other rugustitions	2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	your)		2010/11	Jonedale	direct grants			Department by 31			1 by 31 March 2011	Department	by manopantes	Department	by manicipantics	National	municipalities
							September 2010	2010	December 2010	2010	March 2011	1-,					Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant						-					-		-	-			-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	655	1 396		919		49	655	2 364		(94.7%)	54.6%	197.0%
Neighbourhood Development Partnership (Schedule 6)											-		-				-	
Neighbourhood Development Partnership (Schedule 7)				-		-	-				-		-				-	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	655	1 396	-	919	-	49	655	2 364	-	(94.7%)	54.6%	197.0%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750			750	750	750		230		-	-	170	-	400			-	53.3%
Disaster Relief Funds						-					-		-	-			-	-
Internally Displaced People Management Grant	-			-	-	-	-	-	-		-		-	-			-	
Sub-Total Vote	750	-		750	750	750		230			-	170	-	400		-		53.3%
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant											-		-				-	-
Rural Transport Grant				-		-	-				-		-				-	-
Sub-Total Vote	-	-	-			-		-	-		-		-		-	-	-	-
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	-			-			-	-	-		-		-				-	-
Sub-Total Vote	-	-	-			-	-	-	-		-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																		
Integrated National Electrification Programme (Municipal) Grant							-										-	
National Electrification Programme (Allocation in-kind) Grant	3 930	-		3 930	3 930		-	-	-		-		-	-	-	·	-	-
		1							1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-	-	-		-		-	-	-		-	-
Electricity Demand Side Management (Municipal) Grant	-	-					-	-	-		-		-		-		-	-
Electricity Demand Side Management (Eskom) Grant	-	-					-	-	-		-		-					-
Sub-Total Vote	3 930			3 930	3 930								-		-			-
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)														1		1		
2010 World Cup Host City Operating Grant	-	-						-	-		-		-				-	
2010 FIFA World Cup Stadiums Development Grant							-						-				-	
Sub-Total Vote		-	-			-	-	-	-		-	-			-	-	.	-
Human Settlements																		
Rural Households Infrastructure Grant						-					-		-				-	
Sub-Total Vote	-	-	-		-	-	-	-	-		-	-	-		-		-	-
Sub-Total	5 880		-	5 880	5 880	1 950	655	1 626		919		219	655	2 763	-	(76.2%)	33.6%	141.7%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	8 501	-		8 501	8 501	8 501	8 501		-	1 493			8 501			(100.0%)	100.0%	
Sub-Total Vote	8 501		-	8 501	8 501	8 501	8 501	6 173		1 493			8 501	7 666		(100.0%)	100.0%	90.2%
Sub-Total	8 501		-	8 501	8 501		8 501			1 493		-	8 501			(100.0%)	100.0%	
Total	14 381		-	14 381	14 381					2 412	-	219				(90.9%)	87.6%	
	1		-	-														
	-	-		-	-	-	-	-	-	-	-	-						
					Year t		First C		Second			Quarter		penditure		om 2nd to 3rd Q	% Changes fe	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available / 2010/11	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	manicipantico	Department	maniorpanties	Department	manicipanties
	1					1	September 2010	2010	December 2010	1	March 2011	1		1		1		
		1				1		1	1	1	1	1						
		1							1			1		1				
R thousands		1				1		1	1	1	1	1				1 1		
	1						1					1	1	1	1	1 1		
Summary by Provincial Departments	1 479	1 680		3 159		-	-	-	430	-	183	-	613	1 .	-100.00%	6	19.40%	0.00%
Education	. 4/3		-	- 139	-	-	-	-	430	-		-		1	0.005		0.00%	0.00%
Health	862			- 862	-								-		0.005		0.00%	0.00%
Health Social Development	662	-		002	-		-	-	-	· ·	-	1	-	· ·	0.00		0.00%	0.00%
Public Works, Roads and Transport	187	1		- 187	-				1		- 183		183		0.00%		0.00% 9786.10%	
Agriculture	187	-		167	-		-	-	-	· ·	183	-	183	· ·	0.005		9786.10%	0.00%
Sport, Arts and Culture	430	1 680		2 110		-	-		430			-	430		-10000.00%		2037.91%	0.00%
	430	1 080		2 110	-		-	-	430	· ·	-	1	430	· ·	-10000.00%		2037.91%	0.00%
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-		-	-	-	· ·	0.005		0.00%	0.00%
	-			-	-		-	-	-		-	1 -		· ·	0.005		0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 479	1 680		3 159			-	-	430		- 183		613		-100.00%		19.40%	
rotar or Provincial transfers to municipalities (Part D)	1 479	1 680	-	3 159	-	•		-	430	•	183	- 1	613	· ·	-100.00%	6	19.40%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kgatelopele(NC086)

Northern Cape: Kgatelopele(NC086)				ſ	Year t	o date	First 0	luarter	Second	Quarter	Third	Quarter	YTD Fyr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	,,	1			direct grants			Department by 31		Department by 31	by 31 March 2011	Department	1	Department	,	National	municipalities
			1			-	September 2010	2010	December 2010	2010	March 2011				-		Department	
			1															
R thousands			I															
National Treasury (Vote 8)			1															
Local Government Restructuring Grant	-	-	1	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Local Government Financial Management Grant	1 250	J -	1	1 250	1 250	1 250	102	164	122	121	276	276	500	561	126.29	6 127.4%	40.0%	44.9%
Neighbourhood Development Partnership (Schedule 6)	-		1	-		-	-		-	· ·	-				-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	· · ·	·						-	· · ·		· · · · · ·		·		-		
Sub-Total Vote	1 250	-	· · · · ·	1 250	1 250	1 250	102	164	122	121	276	276	500	561	126.2%	6 127.4%	40.0%	44.9%
Provincial and Local Government (Vote 5)	750		1	750	750	750		97		460		461		1 018		0.20		135.7%
Municipal Systems Improvement Grant Disaster Relief Funds	/50		1	/50	/50	/50	-	97	-	460	-	461		1018		0.2%		135.7%
Internally Displaced People Management Grant			1			-			-				-		-	-		
Sub-Total Vote	750	· · ·	r+	750	750	750			-	460		461		1 018		0.2%		135.7%
Transport (Vote 33)	/30			/30	730	/30				400		401		1018		0.270	· · ·	135.7 %
Public Transport Infrastructure and Systems Grant			1															
Rural Transport Grant			1			-			-				-		-	-	-	
Sub-Total Vote		· · · ·														-		
Public Works														·			· · · ·	
Expanded Public Works Programme Incentive Grant (Municipality)		1	1	-			-	-			-		-					-
Sub-Total Vote	1	++	<u> </u>		-			-	1					1	-	· · · · · ·	-	
Minerals and Energy (Vote 30)	1	++	· · · · · · · · · · · · · · · · · · ·	-	-	· · · ·		-	1	· ·		· · · · · ·	-	+	-			-
Integrated National Electrification Programme (Municipal) Grant	402		1	402	402	402												
National Electrification Programme (Allocation in-kind) Grant	402		1 1	402	402	402							-		-			
Constant and a second and a s			1 1	-			-		-				-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1 1										-					
Electricity Demand Side Management (Municipal) Grant			1 1															
Electricity Demand Side Management (Eskom) Grant			1															
Sub-Total Vote	402			402	402	402												
Water Affairs and Forestry (Vote 34)														1				
Backlogs in Water and Sanitation at Clinics and Schools Grant			1						-									
Implementation of Water Services Projects			1						-									
Regional Bulk Infrastructure Grant			1														-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)			1															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		. I	ı 1	-	-		-				-						-	
Municipal Drought Relief Grant			1 I	-		-	-		-		-		-		-		-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-		-	-	-	-
Sport and Recreation South Africa (Vote 19)			· · · · · · · · · · · · · · · · · · ·									1		1		1		
2010 World Cup Host City Operating Grant		. I	1 1	-			-								-		-	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-		-		-		-	-
Sub-Total Vote		-		-	-			-	-		-	-	-	-	-	-	-	-
Human Settlements			II		-								-					-
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sub-Total	2 402		<u> </u>	2 402	2 402	2 402	102	261	122	581	276	737	500	1 579	126.2%	6 26.8%	20.8%	65.7%
Provincial and Local Government (Vote 5)			, <u> </u>						1									
Municipal Infrastructure Grant	6 424		1 1	6 424	6 424		2 033						7 353				114.5%	
Sub-Total Vote	6 424		· · · ·	6 424	6 424								7 353		(78.8%		114.5%	
Sub-Total	6 424			6 424	6 424								7 353		(78.8%		114.5%	
Total	8 826		· ·	8 826	8 826	8 826	2 135	5 245	4 513	3 112	1 205	737	7 853	9 094	(73.3%)) (76.3%)	89.0%	103.0%
	-	•		-	-	-	-	-	-		-	-	-	•				
					Year t		First C		Second			Quarter		penditure		om 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	1	gev	,			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
	1		1 1			Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department	1	Department		Department	
	1		1 1			1	September 2010	2010	December 2010		march 2011	1		1				
	1		1 1				1		1	1	1	1		1				
	1		1 1				1		1	1	1	1		1				
R thousands	1		,						1			1						
	1		ı			ļ			l			1		Į				
Summary by Provincial Departments	605	630		1 235	-	-	-	-	160	-	670	-	830	-	-100.00%	6	67.21%	0.00%
	-		1 I	-	-	-		-		-	- 1		-	-	0.00%		0.00%	0.00%
Education		-	1 1	445	-	-	-	-	- 1				-	-	0.00%		0.00%	0.00%
Education Health	445					1			1 .	1	-	1 .	-	1	0.00%	6 0.00%	0.00%	0.00%
Education Health Social Development	445	-	I	-	-	-		-		-				-				
Education Health Social Development Public Works, Roads and Transport	445 - -	-		-	-	-	-	-	-	-	40	-	40	-	0.00%	6 0.00%	0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	-		-	-	40	-	-	-	0.00%	6 0.00% 6 0.00%	0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	445 - - - 160	- - - 630		- - - 790	-	-	-	-	- - 160		40 - 630	-	40 - 790	-	0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 10000.00%	0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - 630 -		- - 790 -	-	-	-	-	- - 160 -		40 - 630 -	-	-		0.00% 0.00% 29375.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	-	- - 630 - -		- - 790 -	-		-	-	- - 160 - -		40 - 630 -	-	-		0.00% 0.00% 29375.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		- - 790 - - - 1 235	-	-	-	-	- - 160 - - - - -	-	40 - 630 - - - 670	-	-	-	0.00% 0.00% 29375.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sivanda(DC8)

Northern Cape: Siyanda(DC8)					Year to	o date	First C	Juarter	Second	Quarter	Third	Quarter	YTD Exr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid Other A	Adjustments Tot:	al Available	pproved payment							e Actual expenditure					Exp as % of	Exp as % of
1	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2010	, jour,			Juneadie	direct grants	Department by 30	by 30 September	Department by 31			1 by 31 March 2011	Department		Department	_, manopanties	National	municipalities
							September 2010	2010	December 2010	2010	March 2011	1					Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-		-	-	-					-		-			-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	28	130	376	377	91	1 91	495	598	(75.8%	5) (75.8%)	49.5%	59.8%
Neighbourhood Development Partnership (Schedule 6)	-			-		-	-	-			-			-				-
Neighbourhood Development Partnership (Schedule 7)		-		-				-			-	· · · ·		· · ·				-
Sub-Total Vote	1 000			1 000	1 000	1 000	28	130	376	377	91	91	495	598	(75.8%) (75.8%)	49.5%	59.8%
Provincial and Local Government (Vote 5)	750			750	750	750		288	100	383		235	100	906	(100.0%	(20.70/)	13.3%	120.8%
Municipal Systems Improvement Grant Disaster Relief Funds	750			/50	/50	/50	-	288	s 100			235	100	906	(100.0%	(38.7%)	13.3%	120.8%
	-							-					-	-	-			-
Internally Displaced People Management Grant Sub-Total Vote	750			750	750	750		288	100	383		235	100	906	(100.0%	(38.7%)	13.3%	120.8%
Transport (Vote 33)	730			/30	/30	730		200	100	303		233	100	700	(100.078	(30.7%)	13.370	120.676
Public Transport Infrastructure and Systems Grant							_											
Rural Transport Grant					-		-											
Sub-Total Vote																		
Public Works							*·· *							1		1		
Expanded Public Works Programme Incentive Grant (Municipality)	11 490			11 490	11 490		-						-				-	
Sub-Total Vote	11 490			11 490	11 490				1			1 .		1 .		1		
Minerals and Energy (Vote 30)	11 470			.1470	11 470	· · · ·	· · · ·	· · · · ·	1	· · ·	· · · · ·	1		†		1		
Integrated National Electrification Programme (Municipal) Grant	-						-	-	-		-		-					
National Electrification Programme (Allocation in-kind) Grant				-														
And a second and a regramme (And and in think) or and				-	-		-	-	-				-			1		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-	-	-									
Electricity Demand Side Management (Municipal) Grant	-			-			-	-	-									
Electricity Demand Side Management (Eskom) Grant							-											
Sub-Total Vote		-	-					-	-				-			-		-
Water Affairs and Forestry (Vote 34)														1		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-		-		-				-	-
Implementation of Water Services Projects				-			-	-	-		-		-					-
Regional Bulk Infrastructure Grant	39 225	(39 225)		-	-	42 137	-	-	-	-	-		-	-	-		-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-		-	-	-	-	-	-		-	-	-			-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-		-		-	-	-		-	-
Municipal Drought Relief Grant	-	-				-	-	-	-	-	-	-	-	-	-			-
Sub-Total Vote	39 225	(39 225)				42 137			-									-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-			-	-	-		-		-	-	-			-
2010 FIFA World Cup Stadiums Development Grant	-	· · ·		-		-	-	-	-		-		-	· · · ·				-
Sub-Total Vote			-	-			-	-	-			· ·			-			-
Human Settlements	1									1						1		
Rural Households Infrastructure Grant	-	-		-			-	-	-	-	-		-	· ·	-		-	-
Sub-Total Vote		-	-				-	-	-		-		-		-	-		-
Sub-Total	52 465	(39 225)	-	13 240	13 240	43 887	28	417	476	760	91	327	595	1 504	(80.9%) (57.1%)	34.0%	85.9%
Provincial and Local Government (Vote 5)	/ 010			(012	(010								4 700		170 70	(07.00)	25.00	10.70
Municipal Infrastructure Grant	6 913	•		6 913	6 913	6 913	896						1 793	875			25.9%	
Sub-Total Vote	6 913	·	-	6 913	6 913		896						1 793		378.79		25.9%	
Sub-Total	6 913	-	-	6 913	6 913								1 793				25.9%	
Total	59 378	(39 225)	-	20 153	20 153	50 800	924	820	631	1 0 3 4	833	525	2 388	2 379	32.09	6 (49.2%)	27.6%	27.5%
		L				1	I	1				I		1	I	1		
	-	•		-	-		-	-	-				-	-	% Changes fr	om 2nd to 3rd Q	% Changes f	or the 3rd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Tota	al Available A	Year to pproved payment		First C Actual	Actual	Second	Quarter Actual	Third	Quarter Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Expas% of
services)		Budget Adju	ustments	2010/11	schedule	Transferred from Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
	1					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
	1					Municipalities	Department by 30 September 2010	30 September 2010	Department by 31 December 2010	31 December 2010	Department by 31 March 2011	31 March 2011	Department	1	Department		Department	
	1					1				1		1		1				
	1					1				1		1		1				
D the second s	1					1				1		1		1				
R thousands												+						
	<u> </u>										·····	+		·		. <u> </u>		
Summary by Provincial Departments	14 174		-	14 174	-	-	3 801	-	2 190	-	3 800		9 791	-	-100.00%		69.08%	0.00%
Education		-		-	-	-			-	-	-		-	-	0.005		0.00%	0.00%
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Social Development	· · ·	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	13 144	-		13 144	-	-	3 286		2 190		3 285	- 1	8 761	-	5000.00%		6665.40%	
Agriculture		-		-	-	-			-		-		-	-	0.005		0.00%	0.00%
Sport, Arts and Culture	· ·	-		-	-	-			-		-	-	-	-	0.005		0.00%	0.00%
Housing and Local Government	1 030	-		1 030	-	-	515	-	-		515	-	1 030	-	0.005		10000.00%	0.00%
Office of the Premier		-		-	-	-			-		-		-	-	0.005		0.00%	0.00%
Other Departments	- 14 174			- 14 174	-	-	- 3 801	-	- 2 190	-	3 800	-	- 9 791	-	0.00%		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatie(NC091)

Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Year to date First Quarter Second Quarter Adjustment (Mid Other Adjustments Total Available Division of Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditu Approved payment Actual expenditu tual expendit Actual expenditure Actual expenditure Actual expenditure Exp as % of Exp as % of evenue Act No. 1 2010/11 municipalities for National by municipalities Allocation Allocation by year) schedule of 2010 direct grants Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 March 2011 Department Department National municipalities 2010 September 2010 2010 December 2010 March 2011 Department R thousands National Treasury (Vote 8) Local Government Restructuring Grant Local Government Financial Management Grant 1 0 8 4 1 084 (83.5% 1 200 1 200 1 200 1 200 580 580 432 432 (83.3% 90.3% 90.3% Neighbourhood Development Partnership (Schedule 6) 19 300 (9 300 10 000 10 000 9 000 100 100 (100.09 1.0% Neighbourhood Development Partnership (Schedule 7) 2 00 2 00 2 000 1.35 Sub-Total Vote 22 500 (9 300 13 200 13 200 11 553 580 580 432 532 72 1 084 1 184 (83.3%) (86.6%) 9.7% 10.6% Provincial and Local Government (Vote 5) Municipal Systems Improvement Grant 750 75 570 57 (100.09 76.0% Disaster Relief Funds nternally Displaced People Management Grant Sub-Total Vote 750 750 750 750 570 570 (100.09 76.09 Transport (Vote 33) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works Expanded Public Works Programme Incentive Grant (Municipality) 12 338 12 338 12 338 Sub-Total Vote 12 338 12 338 12 338 Minerals and Energy (Vote 30) (71.9%) 2 500 2 500 (40.3% Integrated National Electrification Programme (Municinal) Grant 2 500 2 500 438 440 123 263 561 703 22.4% 28.1% National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant 6.000 (6 000 Electricity Demand Side Management (Eskom) Grant 54 450 54 450 62 950 (6 00 56 950 2 500 2 500 438 440 123 561 703 (71.9%) (40.3%) 22.4% 28.1% Sub-Total Vote 263 Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 98 538 (15 300) 83 238 28 788 14 803 580 580 870 1 5 4 2 195 334 1 645 2 4 5 6 (77.6%) (78.3%) 11.4% 17.0% Provincial and Local Government (Vote 5) 34 494 17 133 49.7% Municipal Infrastructure Grant 34 494 34 49 34 49 8 0 1 0 8 01 5 2 4 2 5 455 3 881 3 934 17 39 (26.0% (27.99 50.4% Sub-Total Vote 34 494 34 494 34 494 34 494 8 0 1 0 8 01 5 455 3 881 3 9 3 4 17 133 17 399 (26.0%) 49.7% 50.4% 5 2 4 2 (27.9% 34 494 34 494 34 494 34 494 8 010 8 010 5 455 3 934 17 133 17 399 (27.9%) 49.7% 50.4% Sub-Total 5 2 4 2 3 881 (26.0%) Total 133 032 (15 300) 117 732 63 282 49 297 8 590 8 590 6 1 1 2 6 997 4 076 4 268 18 778 19 855 (33.3%) (39.0%) 38.4% 40.6% % Change % Changes Year to date First Quarte Second Quarter Third Quarter YTD Expenditure Transfers by Provincial Departments to Municipalities(Agency Main Budget Other Adjustments Total Available 2010/11 ansferred from Provincial Actua Actual expenditure by municipalities by Actual Actual Actual penditure by Actual expenditure Provincial Actual expenditure by municipalities Exp as % of Allocation Provincial Exp as % of Allocation by roved payr schedule Actua Actual Actua djustme Budget Actual expenditure Provincial partment by 30 optember 2010 expenditure Provincial expenditure Provincial expenditure by expenditure Provincial expenditure by Departments to Municipalities nicinalities h 30 Septembe 2010 artment by 31 partment by 3 March 2011 31 March 2011 R thousands Summary by Provincial Departments 33 648 9 902 43 550 1 815 25 599 6 648 34 062 -100.00% 78.21% 0.00% Education 0.00 0.00 0.00% 0.00% Health 2 269 2 269 1 815 504 2 3 3 8 255263.16% 0.005 10304.10% 0.00% Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 0.00% 0.00% 22 202 9 902 32 10 23 903 5 219 29 1 22 -7816.59% 9071.14% Agriculture 0.009 0.00% 0.00% 0.00% Sport, Arts and Culture 1 100 1 100 1 10 000.00 0.00% 10000.00% 0.00% 1 10 Housing and Local Governmen 8 077 8 077 577 925 1 502 6031.20% 0.005 1859.60% 0.00% 0.00% 0.00% Office of the Premier 0.00% 0.00% Other Departments 0.009 0.00 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 33 648 9 902 43 550 1 815 25 599 6 6 4 8 34 062 -100.00% 78.21% 0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant,

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the floures are unaudited.

All the ligures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Γ						Year to date First Quarter Second Quarter Third Quarter YTD Expenditure vved payment Transferred to Actual expenditure Actual expenditure Ac							% Changes fro	for the 3rd Q				
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Approved paymen schedule	t Transferred to municipalities for direct grants	National	by municipalities	National	Actual expenditure by municipalities by 31 December 2010	National	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	eActual expenditur by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
Vational Treasury (Vote 8)																		
Local Government Restructuring Grant																		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		102	259	260		83	259	7 44	5 (100.0%	(67.9%)	21.6%	37.1
Neighbourhood Development Partnership (Schedule 6)																1 .		
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 200			1 200	1 200	1 200		102	259	260		83	259	445	5 (100.0%) (67.9%)	21.6%	37.1
	1200			1 200	1 200	1200		102	237	200		63	237	440	(100.076	(07.776)	21.070	37.1
Provincial and Local Government (Vote 5)	750			750	750	750		103		235		267		604		12.00		80.6
Municipal Systems Improvement Grant	/50			/50	/50	/00		103	-	230		207		004	4 -	13.6%		00.0
Disaster Relief Funds				-														
Internally Displaced People Management Grant									-	-						-		
Sub-Total Vote	750	-	•	750	750	750		103	-	235	•	267		604	•	13.6%		80.6
Transport (Vote 33)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-			-	-	
Rural Transport Grant		-							-			-	-				-	
Sub-Total Vote		-	-			-												
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)		-	1		-				-		-		-	-	-		-	
Sub-Total Vote	-	-		-	-	-			-		-			-	-	-		
Minerals and Energy (Vote 30)						1		1	1					1	1			
Integrated National Electrification Programme (Municipal) Grant	897	-	1	897	897	897	-								I .			
National Electrification Programme (Allocation in-kind) Grant	6 394	(87	n	6 307														
National Electrinication Programme (Allocation In-King) Grant	0.374	(07	,	0.307	0.507	1 10/0	-				-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1		1				1						1			
											-						-	
Electricity Demand Side Management (Municipal) Grant				-	-	-			-		-					-	-	
Electricity Demand Side Management (Eskom) Grant						· · · ·	-		-	· ·				· ·				
Sub-Total Vote	7 291	(87	· · ·	7 204	7 204	2 795	•	· ·		· ·	•	· · ·	•	·		· ·		ļ
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)												1		1		1		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		•
Human Settlements																		
Rural Households Infrastructure Grant																		
Sub-Total Vote									-					-				
Sub-Total	9 241	(87	-	9 154	9 154	4 745		204	259	494	-	350	259	1 049	9 (100.0%	(29.2%)	9.1%	36.8
	9 241	(67		9 154	9 104	4 /40		204	209	494		300	209	1 049	(100.0%	(29.2%)	9.1%	30.0
Provincial and Local Government (Vote 5)				44.00/	44.000												17.00	
Municipal Infrastructure Grant	14 336			14 336							-		6 766			-	47.2%	
Sub-Total Vote	14 336		-	14 336						·	· · ·	·	6 766				47.2%	
Sub-Total	14 336	-		14 336									6 766				47.2%	
Total	23 577	(87	- 10	23 490	23 490	19 081	6 766	204	259	494	-	350	7 025	1 049	9 (100.0%	(29.2%)	40.9%	6.1
	L		I				L			1				1				1
	-	-		-	-	-	-		-	•	-	-	-					
						to date	First C			Quarter		Quarter	YTD Exp	penditure		om 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budger	Adjustments	2010/11	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department	-	Department	-
	1				1	1	September 2010	2010	December 2010		March 2011			1				
	1				1	1			1									
R thousands	1																	
n uluusallus	+						+	+				<u>├</u>			+	<u> </u>		
Summary by Provincial Departments	817	-	-	817	-	-	-	-	815	-	2	-	817	-	-100.00%	6	100.00%	0.00
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.005		0.00%	0.00
Health	-	- 1	1	- 1			-	-			-	1 . 1	-	-	0.00%		0.00%	0.00
Social Development					-		-						-		0.009	6 0.00%	0.00%	0.00
Public Works, Roads and Transport			1			1						1 []	- 2		0.003		10000.00%	0.00
Agriculture	-	-	1	1	1 -	1		-	1	1	1 1		2	1 .	0.005		0.00%	0.00
		-	1				-			1 -	-	1 1	-	1 -				
Sport, Arts and Culture	815	-	1	815			-	-	815		-		815		-10000.00%		10000.00%	0.00
Housing and Local Government	-	- 1	1	-			-	-			-		-		0.005		0.00%	0.00
Office of the Premier	-	- 1	1	-			-	-			-		-		0.005		0.00%	0.00
Other Departments					· ·	· ·	· ·	· ·		· ·	- 2		- 817	-	0.005		0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	817			817					815						-100.00%		100.00%	0.00

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Magareng(NC093)

Northern Cape: Magareng(NC093)					Year t	Year to date		Quarter	Second	Quarter	Third	Quarter	YTD Exr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved payment							e Actual expenditure					Exp as % of	Exp as % of
	revenue Act No. 1	year)		2010/11	schedule	municipalities for		by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2010	,,				direct grants			Department by 31		Department by 31	by 31 March 2011	Department	1	Department	1	National	municipalities
						-	September 2010		December 2010	2010	March 2011		-				Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant				-	-	-	-	-	-	-	-		-	-			-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	60	179	110	110	46	D 564	630	853	318.29	% 413.5%	50.4%	68.2%
Neighbourhood Development Partnership (Schedule 6)									-					-				-
Neighbourhood Development Partnership (Schedule 7)												·		· · · ·				-
Sub-Total Vote	1 250			1 250	1 250	1 250	60	179	110	110	460	564	630	853	318.29	6 413.5%	50.4%	68.2%
Provincial and Local Government (Vote 5)	750			750	750	750		144		305		341		791		11.7%		105.4%
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50	/50	/50		144	-	305		341		/91		11./70		105.476
Internally Displaced People Management Grant							-		-								-	-
Sub-Total Vote	750		-	750	750	750		144		305		341		791		11.7%		105.4%
Transport (Vote 33)	730			/30	/30	/30		144		303		341		/71				103.476
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant							-		-									-
Sub-Total Vote			-														-	-
Public Works	+		· · · · · · · · · · · · · · · · · · ·			· · · ·		· · · · ·	<u> </u>	· · · ·		+		+i		· · · · · ·		-
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-		-	-	-		-		-	-			-	_
Sub-Total Vote	1 .	-						· · · ·	1			1 .		1 .				
Minerals and Energy (Vote 30)	1	1		-	-	· · · ·			1	· · ·		· · · · ·	-	+				
Integrated National Electrification Programme (Municipal) Grant																		
National Electrification Programme (Allocation in-kind) Grant				-	-								-				-	-
National Electrification Programme (Allocation In-King) Grant							-		-									-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-		-				-		-				-	_
Electricity Demand Side Management (Municipal) Grant				-	-								-				-	-
Electricity Demand Side Management (Eskom) Grant																		
Sub-Total Vote																		
Water Affairs and Forestry (Vote 34)														1		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant				-													-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant				-														-
Sub-Total Vote	-	-	-	-	-				-		-				-			
Sport and Recreation South Africa (Vote 19)								1				1		1		1		
2010 World Cup Host City Operating Grant		-		-	-													-
2010 FIFA World Cup Stadiums Development Grant		-		-			-		-				-					-
Sub-Total Vote		-	-						-									-
Human Settlements																		
Rural Households Infrastructure Grant	-	-		-	-		-	-	-		-		-	-				-
Sub-Total Vote	-	-	-	-			-		-				-		-			-
Sub-Total	2 000		-	2 000	2 000	2 000	60	323	110	415	460	905	630	1 643	318.29	6 118.0%	31.5%	82.2%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	8 978			8 978	8 978	8 978	2 818	5 438	3 474	4 712	-		6 292	10 149	(100.0%	6) (100.0%)	70.1%	113.0%
Sub-Total Vote	8 978		-	8 978	8 978								6 292				70.1%	113.0%
Sub-Total	8 978	-	-	8 978	8 978	8 978	2 818	5 438	3 474	4 712	-	· ·	6 292				70.1%	
Total	10 978		-	10 978	10 978							905	6 922				63.1%	
	1																	
	-			-	-	-		-	-	-	-	-	-	-				
					Year t		First 0	Quarter	Second	Quarter	Third	Quarter	YTD Exp	penditure		om 2nd to 3rd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2010/11	Approved payment schedule	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	1	Budget	Adjustments	2010/11	scnedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department		Department		Department	
	1					1	September 2010	2010	December 2010		March 2011	1		1				
	1					1	1		1			1		1				
	1					1	1		1			1		1				
R thousands	1					1	1		1			1		1				
	1											1						
Summary by Provincial Departments	8 460	-	-	8 460	-	-	-	-	260	-	4 199	-	4 459	-	-100.00%	%	52.71%	0.00%
Education	-	-		- 466	-	-	-	-	-	-	-	-	-	-	0.005		0.00%	0.00%
Health	1	1		_	-	-	- 1	1 -	1 -	-	-	1	-	-	0.00%		0.00%	0.00%
Social Development	1	-		-	-	-	-	-		-	-	1	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport		-		-	-				1 -	-	199		199		0.005		0.00%	
Agriculture	1	-		-	-	-	-	-		-	-	1	-	-	0.005		0.00%	0.00%
Sport, Arts and Culture	260	-		260	-	-	-	-	260	-	-	1	260	-	-10000.00%		10000.00%	0.00%
Housing and Local Government	8 200	1 1		8 200	-	-	-			1	4 000		4 000		0.005		4878.05%	0.00%
Office of the Premier					-	-						1	4 000	1	0.005		4070.00%	0.00%
Other Departments		-		-	-	-	-	-		-	-		-	-	0.005		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	8 460			8 460		-			260		4 199		4 459		-100.00%		52.71%	
	3400			2 400	_				200		4 199		-1 439				J. 1 / 1	0.00 /6

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Phokwane(NC094)

Northern Cape: Phokwane(NC094)			Voor	to date	First 0	Juartar	Sacana	Quarter	Third	Quarter	VTD Eve	enditure	% Changes fre	om 2nd to 3rd Q	% Changes (or the 3rd Q	
	Division of	Adjustment (Mid Other A	djustments Total Availa						Actual expenditure							Exp as % of	Exp as % of
	revenue Act No. 1 of 2010	year)	2010/11	schedule	municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities	National	by municipalities by 31 March 2011		by municipalities		by municipalities	Allocation	Allocation by municipalities
	012010				direct grants	September 2010	2010	December 2010	2010	March 2011		Department		Doparation		Department	manopanico
R thousands																	
National Treasury (Vote 8)																	
Local Government Restructuring Grant	-						-					-	-		-	-	
Local Government Financial Management Grant	1 250			250 1 25	0 1 250	. ו	141	285	283	739	739	1 024	1 163	159.39	161.4%	81.9%	93.0
Neighbourhood Development Partnership (Schedule 6)	-				-	-	-	-				-	-		-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-				-	-	-	-	-		-	· · ·	-	-	-	
Sub-Total Vote	1 250		. 1	250 1 250	1 250		141	285	283	739	739	1 024	1 163	159.3%	161.4%	81.9%	93.09
Provincial and Local Government (Vote 5)	750			750 75	0 750		18		136		139		293		1.8%		39.19
Municipal Systems Improvement Grant Disaster Relief Funds	/50			/50 /5	10 /50		10	-	130		139	-	293		1.076		39.17
Internally Displaced People Management Grant																	
Sub-Total Vote	750			750 750	750		18	-	136		139		293		1.8%		39.19
Transport (Vote 33)													1				
Public Transport Infrastructure and Systems Grant												-				-	
Rural Transport Grant							-					-				-	
Sub-Total Vote	-	-			-	-		-		-		-	-	-	-	-	
Public Works																	
Expanded Public Works Programme Incentive Grant (Municipality)	-	-			-	-	-	-		-		-			-	-	
Sub-Total Vote	-	· · · ·	-	· ·	-		-					-		-		-	-
Minerals and Energy (Vote 30)						_											
Integrated National Electrification Programme (Municipal) Grant	163	-		163 16			-	-	260	-		-	260	-	(100.0%)	-	159.5%
National Electrification Programme (Allocation in-kind) Grant	16 579	(3 103)	1	476 13 47	6 5 5 6 9		-	-		-		-			-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1	1		1						
Electricity Demand Side Management (Municipal) Grant					-							-	-		-	-	
Electricity Demand Side Management (Eskom) Grant												-		-			
Sub-Total Vote	16 742	(3 103)	- 13	639 13 639	5 732				260				260		(100.0%)		159.5%
Water Affairs and Forestry (Vote 34)		<u>()</u>											1		(
Backlogs in Water and Sanitation at Clinics and Schools Grant												-				-	
Implementation of Water Services Projects												-				-	
Regional Bulk Infrastructure Grant					-		-	-				-			-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 163	-		163 1 16	3 1 1 63	3 582	291	I 291	291	290	290	1 163	872	(0.3%	(0.3%)	100.0%	75.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-				-	-	-				-	-	-	-	-	
Municipal Drought Relief Grant	-	-				-	-	-		-	· · ·	-	· · · ·		· · ·	-	-
Sub-Total Vote	1 163	·	- 1	163 1 163	1 163	582	291	291	291	290	290	1 163	872	(0.3%	(0.3%)	100.0%	75.0%
Sport and Recreation South Africa (Vote 19)																	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-			-	-		-		-		-			-	-	
Sub-Total Vote																	
Human Settlements	-		-		-					î		-		-			
Rural Households Infrastructure Grant												-					
Sub-Total Vote		-						-				-		-			-
Sub-Total	19 905	(3 103)	- 16	802 16 802	2 8 895	582	450	576	970	1 029	1 168	2 187	2 588	78.6%	20.4%	65.8%	77.8%
Provincial and Local Government (Vote 5)	1					1		1									
Municipal Infrastructure Grant	18 072	-		072 18 07		2 7 974				4 775						98.4%	
Sub-Total Vote	18 072	-		072 18 07		2 7 974				4 775		17 781				98.4%	
Sub-Total	18 072			072 18 072		7 974				4 775		17 781				98.4%	
Total	37 977	(3 103)	- 34	874 34 874	1 26 967	8 556	5 395	5 608	6 090	5 804	5 943	19 968	17 428	3.5%	(2.4%)	93.3%	81.4%
					1	1			1		1	I	1	L	1		
	-			•			-	-	-		-	-	-	% Changes fre	m 2nd to 3rd Q	% Changes fo	or the 3rd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Total Availab		to date Transferred from	First C Actual	Actual	Actual	Quarter Actual	Third	Quarter Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)	.num buuget	Adjustment d Budget Adju	istments 2010/11	schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by
					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2010	Provincial Department by 31	municipalities by 31 March 2011	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities
						September 2010	2010	December 2010		March 2011			1			·	
					1			1	1				1	1			
							1						1				
R thousands							1						1				
								İ									
Summary by Provincial Departments	1 138	-	- 1	138 -	-	-	-	1 108	-	18	-	1 126	-	-100.00%	6	98.95%	0.00%
Education	-				-	-	-	-	-		-	-	-	0.00%		0.00%	0.00%
Health	-	-			-	-		-	-	-	-	- 1	-	0.00%	6 0.00%	0.00%	0.00%
Social Development	-	-			-	-		-	-	-	-	-	-	0.00%		0.00%	0.00%
Public Works, Roads and Transport	343	-		343 -	-	-	-	313	-	18	-	331	-	-9424.92%		9650.15%	
Agriculture	-	-			-	-		-	-	-	-	-		0.00%		0.00%	0.00
Sport, Arts and Culture	795	-		795 -	-	-		795		-	-	795	-	-10000.00%		10000.00%	0.00
Housing and Local Government	-				-	-	-	-	-	-	-	-	-	0.005		0.00%	0.00
Office of the Premier	-			1	-	-		-	-	-	-	-		0.00%		0.00%	0.00%
Other Departments Total of Provincial transfers to Municipalities (Part B) 5	1 138			138	-	-	-	1 108	-	- 18	-	1 126	-	-100.00%		98.95%	0.00%
rotar or ritermotal transfers to municipalities (rait b)	1138		- 1					1 108		18		1126		-100.00%	9	90.95%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

Northern Cape: Frances Baard(DC9)						• .												
	Division of	Adjustment (Mid C	Adio and a diversion of a	Total Available		o date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q
	Division of revenue Act No. 1	Adjustment (Mid C year)	mer Aujustments	Total Available 2010/11	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities		e Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		e Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by
	of 2010	,,				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2011	Department		Department	-,	National	municipalities
							September 2010	2010	December 2010	2010	March 2011						Department	
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-		-	-	-	-	-	-		-		-	-	-			-
Local Government Financial Management Grant	1 000	- 1		1 000	1 000	1 000	377	377	175	175	15	9 159	711	711	(9.1%	b) (8.8%)	71.1%	71.19
Neighbourhood Development Partnership (Schedule 6)		-		-	-	-			-		-		-	-	-			-
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 000			1 000	1 000	1 000	377	377	175	175	159	159	711	711	(9.1%	(8.8%)	71.1%	71.19
Provincial and Local Government (Vote 5)	1000		-	1000	1000	1,000	511	3//	1/3	1/3	137	137	///	1 /11	(7.170	(0.076)	/1.1/	/1.1/
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	1		-				1				0.1%	
Disaster Relief Funds		-		-	-	-	-		-		-		-			· ·	-	
Internally Displaced People Management Grant		·										· · · ·		· · ·			-	
Sub-Total Vote	1 000	· · · · · ·		1 000	1 000	1 000	1			· .		· · · ·	1	· .			0.1%	
Transport (Vote 33) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote		-			-	-	-		-			· ·	-		-			
Public Works																		
Expanded Public Works Programme Incentive Grant (Municipality)	8 546			8 546	8 546		-	-	-		-	· · ·	-	· ·				
Sub-Total Vote	8 546	· · · · · ·		8 546	8 546	· ·		· · ·		· ·	· · · ·	· · · ·	-	·				
Minerals and Energy (Vote 30) Integrated National Electrification Programme (Municipal) Grant	1																	
National Electrification Programme (Allocation in-kind) Grant						-							-					
Children Ersennedilorri rogramme (Allocation Invina) Grant				-					-				-	-		-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-				-					-
Electricity Demand Side Management (Municipal) Grant				-	-	-			-		-		-	-				-
Electricity Demand Side Management (Eskom) Grant	-			-	-		-		-		-		-					-
Sub-Total Vote	•	· .			•			· ·	-	·	•	· · ·	-	·	-			-
Water Affairs and Forestry (Vote 34) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects													-					
Regional Bulk Infrastructure Grant					_								-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-	-		-		-		-					-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-				-		-		-					-
Municipal Drought Relief Grant					-		-		-	-			-	·	-			-
Sub-Total Vote	•	· · ·			•		· · ·	· ·	-	·	•	· · ·	-	· · ·	-			-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant		-		-							-		-	-				-
Sub-Total Vote		-							-				-	· · ·				-
Human Settlements																		
Rural Households Infrastructure Grant	-				-		-		-		-		-	· ·				-
Sub-Total Vote		-							-									-
Sub-Total Provincial and Local Government (Vote 5)	10 546	-		10 546	10 546	2 000	378	377	175	175	159	159	712	711	(9.1%	(8.8%)	35.6%	35.5%
Municipal Infrastructure Grant	6 446			6 446	6 446	6 446	3 498	1 689	1 805	210	2 05	7 3 720	7 360	5 620	14.09	6 1667.4%	114.2%	87.29
Sub-Total Vote	6 446			6 446	6 446	6 446							7 360				114.2%	
Sub-Total	6 446	-		6 446	6 446	6 446	3 498	1 689	1 805	210	2 057		7 360	5 620			114.2%	
Total	16 992	-		16 992	16 992	8 446	3 876	2 067	1 980	385	2 216	3 879	8 072	6 330	11.99	6 907.5%	95.6%	75.09
	-			•	-		-	-	-		-	-	-	-	% Changes fr	om 2nd to 3rd Q	% Changes	lor the 3rd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year te Approved payment	Transferred from	First C Actual	Actual	Second	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2010/11	schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	Department by 30	30 September	Department by 31	31 December 2010	Department by 31	31 March 2011	Department	municipalities	Department	municipalities	Department	municipaintes
	1						September 2010	2010	December 2010		March 2011	1		1				
	1											1						
	1										1	1		1				
R thousands		├ ───						l			L							
Summary by Brovinsial Danastments	8 860	<u> </u>		0.000			2 596		0.000		2 010		6.045	+	-100.00%		78.05%	0.00%
Summary by Provincial Departments Education	6 860			8 860	-	-	2 596	<u> </u>	2 309	-	2 010	1	6 915	1	-100.00%		78.05%	
Health	1]						.			.	1 .		1	0.003		0.00%	0.00%
Social Development		-		-	-	-		-	-	-	-	-	-	-	0.00%		0.00%	
Public Works, Roads and Transport	7 785	-		7 785	-	-	2 596		1 947	-	1 297	- 1	5 840	-	-3338.47%	6 0.00%	7501.61%	0.00
Agriculture	-	-		-	-		-	-	-	-	-		-	-	0.005		0.00%	
Sport, Arts and Culture				-	-	-	-	-	-	-	-	· ·	-	-	0.005		0.00%	
Housing and Local Government	1 075	-		1 075	-	-	-	-	362	-	713		1 075	-	9696.13%		10000.00%	0.00
Office of the Premier Other Departments	1]		-				1 -			1	1 .] [1	0.005		0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	8 860	1		8 860	-	-	2 596	1	2 309	-	2 010		6 915	1	-100.00%		78.05%	
				- 000			1 000		2000		. 2010		5515				. 5.00 /	5.007

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.