

3rd Quarter Ended 31 March 2011

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

Summary

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	27 500	-	-	27 500	27 500	27 500	3 232	7 144	3 844	6 526	4 758	7 492	11 834	21 162	23.8%	14.8%	43.0%	77.0%	
Neighbourhood Development Partnership (Schedule 6)	50 726	5 992	-	56 718	56 718	38 913	234	1 365	2 553	2 014	7 689	2 615	10 476	5 995	201.2%	29.8%	18.5%	10.6%	
Neighbourhood Development Partnership (Schedule 7)	13 200	-	-	13 200	13 200	1 717	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	91 426	5 992	-	97 418	97 418	68 130	3 466	8 509	6 397	8 541	12 447	10 107	22 310	27 157	94.6%	18.3%	26.5%	32.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	18 450	-	-	18 450	18 450	18 450	314	3 453	395	4 164	-	5 366	709	12 983	(100.0%)	28.9%	3.8%	70.4%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 450	-	-	18 450	18 450	18 450	314	3 453	395	4 164	-	5 366	709	12 983	(100.0%)	28.9%	3.8%	70.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	20 000	69 575	-	89 575	89 575	89 575	20 000	-	-	861	-	354	20 000	1 214	-	(58.9%)	22.3%	1.4%	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 000	69 575	-	89 575	89 575	89 575	20 000	-	-	861	-	354	20 000	1 214	-	(58.9%)	22.3%	1.4%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	33 000	-	-	33 000	33 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 000	-	-	33 000	33 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	22 000	(4 634)	-	17 366	22 000	17 366	3 392	1 248	1 154	4 034	5 290	5 712	9 836	10 993	358.4%	41.6%	56.6%	63.3%	
National Electrification Programme (Allocation in-kind) Grant	192 768	(23 021)	-	169 747	169 747	48 206	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	2 526	-	1 336	-	69	-	3 930	-	(94.9%)	-	98.3%	
Electricity Demand Side Management (Eskom) Grant	54 450	-	-	54 450	54 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	273 218	(27 655)	-	245 563	195 747	69 572	3 392	3 774	1 154	5 369	5 290	5 780	9 836	14 924	358.4%	7.7%	46.0%	69.8%	
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	47 000	(100)	-	46 900	46 900	7 549	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	52 186	4 585	-	56 771	56 771	56 771	16 153	2 532	10 946	4 402	14 650	17 481	41 749	24 415	33.8%	297.2%	73.5%	43.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	99 186	4 485	-	103 671	103 671	64 320	16 153	2 532	10 946	4 402	14 650	17 481	41 749	24 415	33.8%	297.2%	73.5%	43.0%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	19 000	-	-	19 000	19 000	19 000	-	4 408	2 069	2 069	349	9 666	2 418	16 143	(83.1%)	367.1%	12.7%	85.0%	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 000	-	-	19 000	19 000	19 000	-	4 408	2 069	2 069	349	9 666	2 418	16 143	(83.1%)	367.1%	12.7%	85.0%	
Human Settlements																			
Rural Households Infrastructure Grant	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	560 280	52 397	-	612 677	562 861	329 047	43 325	22 676	20 961	25 405	32 736	48 754	97 022	96 835	56.2%	91.9%	33.5%	33.5%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	989 881	-	-	989 881	989 881	986 881	210 182	166 045	132 157	197 978	160 964	137 846	503 303	501 868	21.8%	(30.4%)	50.8%	50.7%	
Sub-Total Vote	989 881	-	-	989 881	989 881	986 881	210 182	166 045	132 157	197 978	160 964	137 846	503 303	501 868	21.8%	(30.4%)	50.8%	50.7%	
Sub-Total	989 881	-	-	989 881	989 881	986 881	210 182	166 045	132 157	197 978	160 964	137 846	503 303	501 868	21.8%	(30.4%)	50.8%	50.7%	
Total	1 550 161	52 397	-	1 602 558	1 552 742	1 315 928	253 507	188 721	153 118	223 383	193 700	186 600	600 325	598 704	26.5%	(16.5%)	46.9%	46.8%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	26 989	68 797	-	95 786	-	-	16 297	-	91 014	-	(39 459)	-	67 852	-	-100.00%	-	70.84%	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	-	-	-	-	-	-	-	-	-	48 669	(48 669)	-	-	-	-20000.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	26 989	(1 203)	-	25 786	-	-	8 797	-	450	-	2 210	-	11 457	-	39111.11%	0.00%	4443.11%	0.00%	
Housing and Local Government	-	70 000	-	70 000	-	-	7 500	-	41 895	-	7 000	-	56 395	-	-8329.16%	0.00%	8056.43%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	26 989	68 797	-	95 786	-	-	16 297	-	91 014	-	(39 459)	-	67 852	-	-100.00%	-	70.84%	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Moretele(NW371)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	-	150	50	150	50	-	100	300	-	(100.0%)	10.0%	30.0%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	150	50	150	50	-	100	300	-	(100.0%)	10.0%	30.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	60	-	195	-	-	-	255	-	(100.0%)	-	25.5%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	60	-	195	-	-	-	255	-	(100.0%)	-	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)	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	12 041	(4 190)	-	7 851	7 851	2 747	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12 041	(4 190)	-	7 851	7 851	2 747	-	-	-	-	-	-	-	-	-	-	-	-	
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)	4 578	-	-	4 578	4 578	4 579	1 841	865	837	528	908	2 369	2 610	-	-	8.5%	51.7%	57.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 578	-	-	4 578	4 578	4 579	1 841	865	837	528	908	2 369	2 610	-	-	8.5%	51.7%	57.0%	
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																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial and Local Government (Vote 5)	19 199	(4 190)	-	15 009	15 009	9 326	1 841	1 075	50	1 181	578	908	2 469	3 164	1056.0%	(23.2%)	37.5%	48.1%	
Municipal Infrastructure Grant	71 266	-	-	71 266	71 266	71 266	17 317	17 316	13 208	13 333	8 736	8 736	39 261	39 385	(33.9%)	(34.5%)	55.1%	55.3%	
Sub-Total Vote	71 266	-	-	71 266	71 266	71 266	17 317	17 316	13 208	13 333	8 736	8 736	39 261	39 385	(33.9%)	(34.5%)	55.1%	55.3%	
Sub-Total	71 266	-	-	71 266	71 266	71 266	17 317	17 316	13 208	13 333	8 736	8 736	39 261	39 385	(33.9%)	(34.5%)	55.1%	55.3%	
Total	90 465	(4 190)	-	86 275	86 275	80 592	19 158	18 391	13 258	14 514	9 314	9 644	41 730	42 549	(29.7%)	(33.6%)	53.6%	54.7%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	1 850	7 000	-	8 850	-	-	-	-	5 229	-	(229)	-	5 000	-	-100.0%	0.0%	56.50%	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	-	-	-	-	-	-	-	-	229	-	(229)	-	-	-	-20000.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1 850	-	-	1 850	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	7 000	-	7 000	-	-	-	-	5 000	-	-	-	5 000	-	-10000.00%	0.00%	7142.86%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ³	1 850	7 000	-	8 850	-	-	-	-	5 229	-	(229)	-	5 000	-	-100.0%	0.00%	56.50%	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.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Madibeng(NW372)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	-	91	157	137	46	119	203	347	(70.7%)	(13.3%)	20.3%	34.7%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	91	157	137	46	119	203	347	(70.7%)	(13.3%)	20.3%	34.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	-	-	136	-	87	-	222	-	(36.0%)	-	29.6%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	136	-	87	-	222	-	(36.0%)	-	29.6%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	2 588	-	-	2 588	2 588	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 588	-	-	2 588	2 588	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	21 263	(3 928)	-	17 335	17 335	1 728	-	-	-	-	-	-	-	-	-	-	-	-	-
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	21 263	(3 928)	-	17 335	17 335	1 728	-	-	-	-	-	-	-	-	-	-	-	-	
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	20 000	(10 872)	-	9 128	9 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 586	-	-	5 586	5 586	5 586	3 486	-	2 100	-	-	-	5 586	-	(100.0%)	-	100.0%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 586	(10 872)	-	14 714	14 714	5 586	3 486	-	2 100	-	-	-	5 586	-	(100.0%)	-	100.0%	-	
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																			
Rural Households Infrastructure Grant	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	54 187	(14 800)	-	39 387	39 387	9 064	3 486	91	2 257	273	46	206	5 789	569	(98.0%)	(24.6%)	78.9%	7.8%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	136 309	-	-	136 309	136 309	136 309	8 845	9 399	8 029	8 041	2 401	2 401	19 275	19 842	(70.1%)	(70.1%)	14.1%	14.6%	
Sub-Total Vote	136 309	-	-	136 309	136 309	136 309	8 845	9 399	8 029	8 041	2 401	2 401	19 275	19 842	(70.1%)	(70.1%)	14.1%	14.6%	
Sub-Total	136 309	-	-	136 309	136 309	136 309	8 845	9 399	8 029	8 041	2 401	2 401	19 275	19 842	(70.1%)	(70.1%)	14.1%	14.6%	
Total	190 496	(14 800)	-	175 696	175 696	145 373	12 331	9 490	10 286	8 314	2 447	2 607	25 064	20 411	(76.2%)	(68.6%)	17.4%	14.2%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	400	3 000	-	3 400	-	-	350	-	3 873	-	(873)	-	3 350	-	-100.0%	-	98.53%	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	-	-	-	-	-	-	-	-	873	-	(873)	-	-	-	-20000.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	400	-	-	400	-	-	350	-	-	-	-	-	350	-	0.00%	0.00%	87500.00%	0.00%	
Housing and Local Government	-	3 000	-	3 000	-	-	-	-	3 000	-	-	-	3 000	-	-10000.00%	0.00%	10000.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	400	3 000	-	3 400	-	-	350	-	3 873	-	(873)	-	3 350	-	-100.00%	-	98.53%	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Rustenburg(NW373)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	234	234	265	265	262	261	761	760	(1.1%)	(1.2%)	76.1%	76.0%	
Neighbourhood Development Partnership (Schedule 6)	10 000	(9 000)	-	1 000	1 000	1 110	-	-	52	-	-	52	52	52	(100.0%)	-	5.2%	5.2%	
Neighbourhood Development Partnership (Schedule 7)	2 500	-	-	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	13 500	(9 000)	-	4 500	4 500	1 110	234	234	317	265	262	313	813	812	(17.4%)	18.3%	40.7%	40.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	349	-	342	-	532	-	1 223	-	55.4%	-	163.0%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	750	-	-	750	750	750	-	349	-	342	-	532	-	1 223	-	55.4%	-	163.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	20 000	69 575	-	89 575	89 575	89 575	20 000	-	-	861	-	354	20 000	1 214	-	(58.9%)	22.3%	1.4%	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 000	69 575	-	89 575	89 575	89 575	20 000	-	-	861	-	354	20 000	1 214	-	(58.9%)	22.3%	1.4%	
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	9 281	-	-	9 281	9 281	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 281	-	-	9 281	9 281	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	12 000	-	-	12 000	12 000	12 000	-	1 248	-	3 200	5 290	4 644	5 290	9 092	-	45.1%	44.1%	75.8%	
National Electrification Programme (Allocation in-kind) Grant	17 412	3 297	-	20 709	20 709	950	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	2 526	-	1 336	-	69	-	3 930	-	(94.9%)	-	98.3%	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	33 412	3 297	-	36 709	36 709	16 950	-	3 774	-	4 536	5 290	4 713	5 290	13 022	-	3.9%	33.1%	81.4%	
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)	866	-	-	866	866	866	239	168	500	293	-	89	739	551	(100.0%)	(69.5%)	85.3%	63.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	866	-	-	866	866	866	239	168	500	293	-	89	739	551	(100.0%)	(69.5%)	85.3%	63.6%	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	19 000	-	-	19 000	19 000	19 000	-	4 408	2 069	2 069	349	9 666	2 418	16 143	(83.1%)	367.1%	12.7%	85.0%	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	19 000	-	-	19 000	19 000	19 000	-	4 408	2 069	2 069	349	9 666	2 418	16 143	(83.1%)	367.1%	12.7%	85.0%	
Human Settlements																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	96 809	63 872	-	160 681	160 681	128 251	20 473	8 933	2 886	8 365	5 901	15 666	29 260	32 964	104.5%	87.3%	22.8%	25.7%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	138 809	-	-	138 809	138 809	138 809	36 890	24 898	20 003	21 908	34 966	31 475	91 859	78 281	74.8%	43.7%	66.2%	56.4%	
Sub-Total Vote	138 809	-	-	138 809	138 809	138 809	36 890	24 898	20 003	21 908	34 966	31 475	91 859	78 281	74.8%	43.7%	66.2%	56.4%	
Sub-Total	138 809	-	-	138 809	138 809	138 809	36 890	24 898	20 003	21 908	34 966	31 475	91 859	78 281	74.8%	43.7%	66.2%	56.4%	
Total	235 618	63 872	-	299 490	299 490	267 060	57 363	33 831	22 889	30 273	40 867	47 141	121 119	111 245	78.5%	55.7%	45.4%	41.7%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	4 739	(1 203)	-	3 536	-	-	475	-	-	-	-	-	475	-	-	-	13.43%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	4 739	(1 203)	-	3 536	-	-	475	-	-	-	-	-	475	-	0.00%	0.00%	1343.33%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	4 739	(1 203)	-	3 536	-	-	475	-	-	-	-	-	475	-	-	-	13.43%	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Kgetlengrivier(NW374)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of 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	192	681	384	961	1 086	1 087	1 662	2 729	182.8%	13.1%	55.4%	91.0%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	192	681	384	961	1 086	1 087	1 662	2 729	182.8%	13.1%	55.4%	91.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	422	-	214	-	604	-	1 240	-	-	181.8%	-	165.4%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	422	-	214	-	604	-	1 240	-	-	181.8%	-	165.4%
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	-	452	-	452	452	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	452	-	452	452	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	3 750	452	-	4 202	4 202	3 750	192	1 103	384	1 175	1 086	1 691	1 662	3 969	182.8%	43.9%	44.3%	105.8%	
Municipal Infrastructure Grant	13 802	-	-	13 802	13 802	13 802	544	1 171	104	3 878	8 054	3 027	8 702	8 076	7644.2%	(21.9%)	63.0%	58.5%	
Sub-Total Vote	13 802	-	-	13 802	13 802	13 802	544	1 171	104	3 878	8 054	3 027	8 702	8 076	7644.2%	(21.9%)	63.0%	58.5%	
Sub-Total	13 802	-	-	13 802	13 802	13 802	544	1 171	104	3 878	8 054	3 027	8 702	8 076	7644.2%	(21.9%)	63.0%	58.5%	
Total	17 552	452	-	18 004	18 004	17 552	736	2 273	488	5 053	9 140	4 718	10 364	12 045	1773.0%	(6.6%)	59.0%	68.6%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	400	3 500	-	3 900	-	-	500	-	3 535	-	(35)	-	4 000	-	-100.00%	-	102.56%	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	-	-	-	-	-	-	-	-	35	-	(35)	-	-	-	-20000.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	400	-	-	400	-	-	500	-	-	-	-	-	500	-	0.00%	0.00%	12500.00%	0.00%	
Housing and Local Government	-	3 500	-	3 500	-	-	-	-	3 500	-	-	-	3 500	-	-10000.00%	0.00%	10000.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ³	400	3 500	-	3 900	-	-	500	-	3 535	-	(35)	-	4 000	-	-100.00%	-	102.56%	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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Moses Kotane(NW375)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	123	122	123	122	236	235	482	479	91.9%	92.5%	48.2%	47.9%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	123	122	123	122	236	235	482	479	91.9%	92.5%	48.2%	47.9%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	200	200	-	465	-	535	200	1 200	-	15.0%	16.7%	100.0%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	200	200	-	465	-	535	200	1 200	-	15.0%	16.7%	100.0%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	913	-	-	913	913	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	913	-	-	913	913	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 620	1 909	-	6 529	6 529	289	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 620	1 909	-	6 529	6 529	289	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	3 631	-	-	3 631	3 631	3 631	1 515	908	909	908	909	907	3 333	2 723	(0.1%)	91.8%	75.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 631	-	-	3 631	3 631	3 631	1 515	908	909	908	909	907	3 333	2 723	(0.1%)	91.8%	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																			
Rural Households Infrastructure Grant	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 364	1 909	-	16 273	16 273	6 120	1 838	1 230	1 032	1 495	1 145	1 677	4 015	4 402	10.9%	12.1%	68.9%	75.5%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	84 855	-	-	84 855	84 855	84 855	-	5 049	13 034	7 238	4 214	2 801	17 248	15 088	(67.7%)	(61.3%)	20.3%	17.8%	
Sub-Total Vote	84 855	-	-	84 855	84 855	84 855	-	5 049	13 034	7 238	4 214	2 801	17 248	15 088	(67.7%)	(61.3%)	20.3%	17.8%	
Sub-Total	84 855	-	-	84 855	84 855	84 855	-	5 049	13 034	7 238	4 214	2 801	17 248	15 088	(67.7%)	(61.3%)	20.3%	17.8%	
Total	99 219	1 909	-	101 128	101 128	90 975	1 838	6 279	14 066	8 733	5 359	4 478	21 263	19 490	(61.9%)	(48.7%)	23.4%	21.5%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	4 400	3 000	-	7 400	-	-	400	-	4 156	-	(1 156)	-	3 400	-	-100.00%	-	45.95%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	4 400	-	-	4 400	-	-	400	-	-	-	-	-	400	-	0.00%	0.00%	909.09%	0.00%	
Housing and Local Government	-	3 000	-	3 000	-	-	-	-	-	3 000	-	-	3 000	-	-10000.00%	0.00%	10000.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ³	4 400	3 000	-	7 400	-	-	400	-	4 156	-	(1 156)	-	3 400	-	-100.00%	-	45.95%	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Bojanala Platinum(DC37)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	426	426	128	203	177	226	731	854	38.3%	11.3%	73.1%	85.4%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	426	426	128	203	177	226	731	854	38.3%	11.3%	73.1%	85.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	913	-	-	913	913	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	913	-	-	913	913	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1 000	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1 000	-	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	1 913	1 000	-	2 913	2 913	1 000	426	426	128	203	177	226	731	854	38.3%	11.3%	73.1%	85.4%	
Provincial and Local Government (Vote 5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 913	1 000	-	2 913	2 913	1 000	426	426	128	203	177	226	731	854	38.3%	11.3%	73.1%	85.4%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	2 337	-	2 337	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	2 337	-	2 337	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	-	2 337	-	2 337	-	-	-	-	-	-	-	-	-	-	-	-	-	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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Ratlou(NW381)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	-	541	-	-	109	43	142	43	792	-	29.8%	3.4%	63.4%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	541	-	-	109	43	142	43	792	-	29.8%	3.4%	63.4%
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	260	-	-	-	-	220	-	480	-	-	-	64.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	260	-	-	-	-	220	-	480	-	-	-	64.0%
Transport (Vote 33)																			
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)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	11 265	(1 152)	-	10 113	10 113	5 050	-	-	-	-	-	-	-	-	-	-	-	-	-
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	11 265	(1 152)	-	10 113	10 113	5 050	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	2 072	-	2 072	2 072	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	2 072	-	2 072	2 072	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	13 845	920	-	14 765	14 765	7 050	-	801	-	-	109	43	342	43	1 272	-	231.6%	2.2%	63.6%
Municipal Infrastructure Grant	15 027	-	-	15 027	15 027	15 027	3 784	857	1 512	3 123	301	3 073	3 073	5 597	7 052	(80.1%)	(1.6%)	37.2%	46.9%
Sub-Total Vote	15 027	-	-	15 027	15 027	15 027	3 784	857	1 512	3 123	301	3 073	3 073	5 597	7 052	(80.1%)	(1.6%)	37.2%	46.9%
Sub-Total	15 027	-	-	15 027	15 027	15 027	3 784	857	1 512	3 123	301	3 073	3 073	5 597	7 052	(80.1%)	(1.6%)	37.2%	46.9%
Total	28 872	920	-	29 792	29 792	22 077	3 784	1 658	1 512	3 232	344	3 435	3 435	5 640	8 325	(77.2%)	6.3%	33.1%	48.9%
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Tswaing(NW382)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	40	480	822	1 164	166	165	1 028	1 809	(79.8%)	(85.8%)	82.2%	144.7%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	40	480	822	1 164	166	165	1 028	1 809	(79.8%)	(85.8%)	82.2%	144.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	62	-	146	-	448	-	656	-	207.7%	-	87.4%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	62	-	146	-	448	-	656	-	207.7%	-	87.4%	
Transport (Vote 33)																			
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)																			
Integrated National Electrification Programme (Municipal) Grant	15 440	(4 322)	-	11 118	11 118	1 381	-	-	-	-	-	-	-	-	-	-	-	-	-
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	15 440	(4 322)	-	11 118	11 118	1 381	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial and Local Government (Vote 5)	17 434	-	-	17 434	17 434	17 434	1 194	1 423	616	1 034	-	1 810	2 457	(100.0%)	(100.0%)	10.4%	14.1%		
Municipal Infrastructure Grant	17 434	-	-	17 434	17 434	17 434	1 194	1 423	616	1 034	-	1 810	2 457	(100.0%)	(100.0%)	10.4%	14.1%		
Sub-Total Vote	17 434	-	-	17 434	17 434	17 434	1 194	1 423	616	1 034	-	1 810	2 457	(100.0%)	(100.0%)	10.4%	14.1%		
Total	35 454	(4 322)	-	31 132	31 132	20 815	1 234	1 965	1 438	2 343	166	613	2 838	4 921	(88.5%)	(73.8%)	14.6%	25.3%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	3 870	-	-	3 870	-	-	-	-	450	-	-	-	450	-	-	-	11.63%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	3 870	-	-	3 870	-	-	-	-	450	-	-	-	450	-	-1000.00%	0.00%	1162.79%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ³	3 870	-	-	3 870	-	-	-	-	450	-	-	-	450	-	-	-	11.63%	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Mafikeng(NW383)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	7	7	105	104	641	641	753	752	510.5%	515.6%	75.3%	75.2%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	7	7	105	104	641	641	753	752	510.5%	515.6%	75.3%	75.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
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)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	24 099	(2 986)	-	21 113	21 113	2 729	-	-	-	-	-	-	-	-	-	-	-	-	-
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	24 099	(2 986)	-	21 113	21 113	2 729	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	26 429	(2 986)	-	23 443	23 443	4 479	7	7	105	104	641	641	753	752	510.5%	515.6%	43.0%	43.0%	
Municipal Infrastructure Grant	29 417	-	-	29 417	29 417	29 417	10 270	6 392	6 794	5 567	4 033	1 338	21 097	13 297	(40.6%)	(76.0%)	71.7%	45.2%	
Sub-Total Vote	29 417	-	-	29 417	29 417	29 417	10 270	6 392	6 794	5 567	4 033	1 338	21 097	13 297	(40.6%)	(76.0%)	71.7%	45.2%	
Sub-Total	29 417	-	-	29 417	29 417	29 417	10 270	6 392	6 794	5 567	4 033	1 338	21 097	13 297	(40.6%)	(76.0%)	71.7%	45.2%	
Total	55 846	(2 986)	-	52 860	52 860	33 896	10 277	6 399	6 899	5 671	4 674	1 979	21 850	14 049	(32.3%)	(65.1%)	70.1%	45.1%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	680	-	-	680	-	-	670	-	36 738	-	(36 738)	-	670	-	-100.00%	-	98.53%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	680	-	-	680	-	-	670	-	-	-	-	-	670	-	0.00%	0.00%	9852.94%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	680	-	-	680	-	-	670	-	36 738	-	(36 738)	-	670	-	-100.00%	-	98.53%	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Ditsobotla(NW384)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	3	589	451	471	299	527	753	1 587	(33.7%)	12.0%	75.3%	158.7%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	3	589	451	471	299	527	753	1 587	(33.7%)	12.0%	75.3%	158.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	592	-	196	-	176	-	964	-	(10.6%)	-	-	128.5%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	592	-	196	-	176	-	964	-	(10.6%)	-	-	128.5%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	10 202	(2 183)	-	8 019	8 019	2 584	-	-	-	-	-	-	-	-	-	-	-	-	-
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	10 202	(2 183)	-	8 019	8 019	2 584	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	12 532	(2 183)	-	10 349	10 349	4 334	3	1 181	451	667	299	703	753	2 551	(33.7%)	5.3%	43.0%	145.8%	
Municipal Infrastructure Grant	21 113	-	-	21 113	21 113	21 113	435	870	3 356	5 159	4 382	3 424	8 173	9 453	30.6%	(33.6%)	38.7%	44.8%	
Sub-Total Vote	21 113	-	-	21 113	21 113	21 113	435	870	3 356	5 159	4 382	3 424	8 173	9 453	30.6%	(33.6%)	38.7%	44.8%	
Sub-Total	21 113	-	-	21 113	21 113	21 113	435	870	3 356	5 159	4 382	3 424	8 173	9 453	30.6%	(33.6%)	38.7%	44.8%	
Total	33 645	(2 183)	-	31 462	31 462	25 447	438	2 051	3 807	5 826	4 681	4 127	8 926	12 004	23.0%	(29.2%)	39.0%	52.5%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	4 390	-	-	4 390	-	-	3 850	-	7	-	(7)	-	3 850	-	-100.0%	-	87.70%	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	-	-	-	-	-	-	-	-	7	-	(7)	-	-	-	-20000.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	4 390	-	-	4 390	-	-	3 850	-	-	-	-	-	3 850	-	0.00%	0.00%	8769.93%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	4 390	-	-	4 390	-	-	3 850	-	7	-	(7)	-	3 850	-	-100.0%	-	87.70%	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 figures are unaudited.

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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Ramotshere Moioa(NW385)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	-	155	-	-	77	-	-	231	-	(100.0%)	-	18.5%	
Neighbourhood Development Partnership (Schedule 6)	6 000	8 000	-	14 000	14 000	8 149	234	879	-	-	1 943	-	2 177	879	-	-	15.6%	6.3%	
Neighbourhood Development Partnership (Schedule 7)	700	-	-	700	700	-	500	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 950	8 000	-	15 950	15 950	9 899	234	1 033	-	-	77	1 943	2 177	1 110	-	(100.0%)	14.3%	7.3%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	114	-	-	-	-	-	114	-	-	-	11.4%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	114	-	-	-	-	-	114	-	-	-	11.4%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport 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)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	4 289	(593)	-	3 696	3 696	995	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 289	(593)	-	3 696	3 696	995	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial and Local Government (Vote 5)	13 819	7 407	-	21 226	21 226	11 894	234	1 147	-	-	77	1 943	2 177	1 224	-	(100.0%)	13.4%	7.5%	
Municipal Infrastructure Grant	18 781	-	-	18 781	18 781	15 781	-	-	1 490	-	-	2 850	4 340	-	91.3%	-	23.1%		
Sub-Total Vote	18 781	-	-	18 781	18 781	15 781	-	-	1 490	-	-	2 850	4 340	-	91.3%	-	23.1%		
Sub-Total	18 781	-	-	18 781	18 781	15 781	-	-	1 490	-	-	2 850	4 340	-	91.3%	-	23.1%		
Total	32 600	7 407	-	40 007	40 007	27 675	234	1 147	1 490	77	4 793	6 517	1 224	221.7%	(100.0%)	18.6%	3.5%		
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	520	-	-	520	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	520	-	-	520	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ³	520	-	-	520	-	-	-	-	-	-	-	-	-	-	-	-	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Ngaka Modiri Molema(DC38)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	110	164	165	164	222	291	497	619	34.5%	77.2%	49.7%	61.9%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	110	164	165	164	222	291	497	619	34.5%	77.2%	49.7%	61.9%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	37	-	-	-	127	-	818	-	-	416.0%	-	109.1%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	37	-	-	-	127	-	818	-	-	416.0%	-	109.1%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	1 854	-	-	1 854	1 854	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 854	-	-	1 854	1 854	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	600	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	27 538	4 585	-	32 123	32 123	32 122	4 384	-	7 437	-	10 235	11 174	22 056	11 174	37.6%	-	68.7%	34.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	27 538	5 185	-	32 723	32 723	32 122	4 384	-	7 437	-	10 235	11 174	22 056	11 174	37.6%	-	68.7%	34.8%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	139 238	-	-	139 238	139 238	139 238	14 860	23 808	11 251	70 872	48 737	41 378	74 848	136 058	333.2%	(41.6%)	53.8%	97.7%	
Municipal Infrastructure Grant	139 238	-	-	139 238	139 238	139 238	14 860	23 808	11 251	70 872	48 737	41 378	74 848	136 058	333.2%	(41.6%)	53.8%	97.7%	
Sub-Total Vote	139 238	-	-	139 238	139 238	139 238	14 860	23 808	11 251	70 872	48 737	41 378	74 848	136 058	333.2%	(41.6%)	53.8%	97.7%	
Total	170 380	5 185	-	175 565	175 565	173 110	19 354	24 009	18 853	71 163	59 194	53 498	97 401	148 670	214.0%	(24.8%)	56.3%	85.9%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	-	19 738	-	19 738	-	-	-	-	20 695	-	-	-	20 695	-	-	-	104.85%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	19 738	-	19 738	-	-	-	-	20 695	-	-	-	20 695	-	-10000.00%	0.00%	10484.85%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ³	-	19 738	-	19 738	-	-	-	-	20 695	-	-	-	20 695	-	-	-	104.85%	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Kagisano(NW391)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	20	280	40	161	43	43	103	485	7.5%	(73.1%)	10.3%	48.5%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	20	280	40	161	43	43	103	485	7.5%	(73.1%)	10.3%	48.5%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	132	-	178	-	20	-	330	-	(88.6%)	-	44.0%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	132	-	178	-	20	-	330	-	(88.6%)	-	44.0%	
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	5 632	(2 869)	-	2 763	2 763	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5 632	(2 869)	-	2 763	2 763	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	7 382	(2 869)	-	4 513	4 513	1 750	20	412	40	339	43	64	103	815	7.5%	(81.2%)	5.9%	46.6%	
Municipal Infrastructure Grant	13 614	-	-	13 614	13 614	13 614	3 547	-	4 647	-	2 327	-	10 521	-	(49.9%)	-	77.3%	-	
Sub-Total Vote	13 614	-	-	13 614	13 614	13 614	3 547	-	4 647	-	2 327	-	10 521	-	(49.9%)	-	77.3%	-	
Sub-Total	13 614	-	-	13 614	13 614	13 614	3 547	-	4 647	-	2 327	-	10 521	-	(49.9%)	-	77.3%	-	
Total	20 996	(2 869)	-	18 127	18 127	15 364	3 567	412	4 687	339	2 370	64	10 624	815	(49.4%)	(81.2%)	69.1%	5.3%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	400	-	-	400	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ³	400	-	-	400	-	-	-	-	-	-	-	-	-	-	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Naledi (Nw)(NW392)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	-	414	-	125	53	89	53	628	-	(28.9%)	4.2%	50.2%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	414	-	125	53	89	53	628	-	(28.9%)	4.2%	50.2%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	148	-	347	-	82	-	577	-	(76.5%)	-	76.9%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	148	-	347	-	82	-	577	-	(76.5%)	-	76.9%	
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	4 000	(4 000)	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	160	(9)	-	151	151	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	54 450	-	-	54 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	58 610	(4 009)	-	54 601	4 151	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	60 610	(4 009)	-	56 601	6 151	2 000	-	562	-	472	53	171	53	1 205	-	(63.9%)	2.7%	60.2%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	9 984	-	-	9 984	9 984	9 984	2 086	2 209	226	473	1 580	1 419	3 892	4 101	599.1%	199.9%	39.0%	41.1%	
9 984	-	-	-	9 984	9 984	9 984	2 086	2 209	226	473	1 580	1 419	3 892	4 101	599.1%	199.9%	39.0%	41.1%	
Sub-Total	9 984	-	-	9 984	9 984	9 984	2 086	2 209	226	473	1 580	1 419	3 892	4 101	599.1%	199.9%	39.0%	41.1%	
Total	70 594	(4 009)	-	66 585	16 135	11 984	2 086	2 771	226	945	1 633	1 590	3 945	5 306	622.6%	68.1%	32.9%	44.3%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	460	-	-	460	-	-	-	-	-	-	2 210	-	2 210	-	-100.00%	-	480.43%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	460	-	-	460	-	-	-	-	-	-	2 210	-	2 210	-	0.00%	0.00%	4804.48%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ³	460	-	-	460	-	-	-	-	-	-	2 210	-	2 210	-	-100.00%	-	480.43%	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Mamusa(NW393)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	95	269	169	280	93	246	357	795	(45.0%)	(12.0%)	35.7%	79.5%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	95	269	169	280	93	246	357	795	(45.0%)	(12.0%)	35.7%	79.5%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	2	-	-	1	-	2	-	-	-	24.1%	-	0.7%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	2	-	-	1	-	2	-	-	-	24.1%	-	0.7%
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	3 956	1 706	-	5 662	5 662	1 992	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 956	1 706	-	5 662	5 662	1 992	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	5 706	1 706	-	7 412	7 412	3 742	95	271	169	281	93	248	357	800	(45.0%)	(11.8%)	20.4%	45.7%	
Municipal Infrastructure Grant	11 473	-	-	11 473	11 473	11 473	3 857	3 217	4 002	3 872	-	1 321	7 859	8 410	(100.0%)	(65.9%)	68.5%	73.3%	
Sub-Total Vote	11 473	-	-	11 473	11 473	11 473	3 857	3 217	4 002	3 872	-	1 321	7 859	8 410	(100.0%)	(65.9%)	68.5%	73.3%	
Sub-Total	11 473	-	-	11 473	11 473	11 473	3 857	3 217	4 002	3 872	-	1 321	7 859	8 410	(100.0%)	(65.9%)	68.5%	73.3%	
Total	17 179	1 706	-	18 885	18 885	15 215	3 952	3 488	4 171	4 154	93	1 569	8 216	9 210	(97.8%)	(62.2%)	62.1%	69.7%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	500	-	-	500	-	-	-	-	1 091	-	(1 091)	-	-	-	-100.0%	0.00%	0.00%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	500	-	-	500	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ³	500	-	-	500	-	-	-	-	1 091	-	(1 091)	-	-	-	-100.0%	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Greater Taung(NW394)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	271	270	174	218	181	181	626	669	4.0%	(17.1%)	62.6%	66.9%	
Neighbourhood Development Partnership (Schedule 6)	16 500	23 566	-	40 066	40 066	30 654	487	2 501	2 014	5 746	2 564	8 247	5 065	129.7%	27.3%	20.6%	12.6%		
Neighbourhood Development Partnership (Schedule 7)	3 000	-	-	3 000	3 000	1 055	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 500	23 566	-	44 066	44 066	32 709	271	757	2 675	2 233	5 927	2 745	8 873	5 734	121.6%	22.9%	21.6%	14.0%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	64	-	131	-	7	-	202	-	(94.7%)	-	26.9%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	750	-	-	750	750	750	-	64	-	131	-	7	-	202	-	(94.7%)	-	26.9%	
Transport (Vote 33)																			
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)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	28 381	(3 460)	-	24 921	24 921	14 016	-	-	-	-	-	-	-	-	-	-	-	-	
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	28 381	(3 460)	-	24 921	24 921	14 016	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial and Local Government (Vote 5)	50 211	20 106	-	70 317	70 317	47 475	271	820	2 675	2 364	5 927	2 752	8 873	5 936	121.6%	16.4%	21.2%	14.2%	
Municipal Infrastructure Grant	22 428	-	-	22 428	22 428	22 428	12 973	7 525	6 207	6 298	832	5 416	20 012	19 239	(86.6%)	(14.0%)	89.2%	85.8%	
Sub-Total Vote	22 428	-	-	22 428	22 428	22 428	12 973	7 525	6 207	6 298	832	5 416	20 012	19 239	(86.6%)	(14.0%)	89.2%	85.8%	
Sub-Total	22 428	-	-	22 428	22 428	22 428	12 973	7 525	6 207	6 298	832	5 416	20 012	19 239	(86.6%)	(14.0%)	89.2%	85.8%	
Total	72 639	20 106	-	92 745	92 745	69 903	13 244	8 346	8 882	8 662	6 759	8 167	28 885	25 175	(23.9%)	(5.7%)	45.0%	39.2%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	660	-	-	660	-	-	670	-	-	-	-	-	670	-	-	-	101.52%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	660	-	-	660	-	-	670	-	-	-	-	-	670	-	0.00%	0.00%	10151.52%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ³	660	-	-	660	-	-	670	-	-	-	-	-	670	-	-	-	101.52%	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 figures are unaudited.

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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Molopo(NW395)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	69	213	85	191	78	878	232	1 282	(8.2%)	361.0%	18.6%	102.6%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	69	213	85	191	78	878	232	1 282	(8.2%)	361.0%	18.6%	102.6%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	60	-	-	50	-	150	-	-	(18.3%)	-	-	20.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	60	-	50	-	41	150	-	-	(18.3%)	-	-	20.0%
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	924	88	-	1 012	1 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	924	88	-	1 012	1 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	2 924	88	-	3 012	3 012	2 000	69	273	85	240	78	919	232	1 432	(8.2%)	282.4%	11.6%	71.6%	
Municipal Infrastructure Grant	6 850	-	-	6 850	6 850	6 850	412	97	96	-	662	637	1 170	734	589.6%	-	17.1%	10.7%	
Sub-Total Vote	6 850	-	-	6 850	6 850	6 850	412	97	96	-	662	637	1 170	734	589.6%	-	17.1%	10.7%	
Sub-Total	6 850	-	-	6 850	6 850	6 850	412	97	96	-	662	637	1 170	734	589.6%	-	17.1%	10.7%	
Total	9 774	88	-	9 862	9 862	8 850	481	370	181	240	740	1 556	1 402	2 166	308.8%	547.4%	15.8%	24.5%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	250	-	-	250	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	250	-	-	250	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ³	250	-	-	250	-	-	-	-	-	-	-	-	-	-	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Lekwa-Teemane(NW396)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	53	53	136	137	190	190	379	380	39.7%	38.9%	30.3%	30.4%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	53	53	136	137	190	190	379	380	39.7%	38.9%	30.3%	30.4%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	168	-	325	-	208	-	701	-	(36.1%)	-	-	93.5%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	168	-	325	-	208	-	701	-	(36.1%)	-	-	93.5%
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	6 706	(396)	-	6 310	6 310	2 423	-	-	-	-	-	5	-	5	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 706	(396)	-	6 310	6 310	2 423	-	-	-	-	-	5	-	5	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	10 958	-	-	10 958	10 958	10 958	3 800	2 167	3 048	2 875	1 338	1 445	8 186	6 487	(56.1%)	(49.7%)	74.7%	59.2%	
Municipal Infrastructure Grant	10 958	-	-	10 958	10 958	10 958	3 800	2 167	3 048	2 875	1 338	1 445	8 186	6 487	(56.1%)	(49.7%)	74.7%	59.2%	
Sub-Total Vote	10 958	-	-	10 958	10 958	10 958	3 800	2 167	3 048	2 875	1 338	1 445	8 186	6 487	(56.1%)	(49.7%)	74.7%	59.2%	
Sub-Total	19 664	(396)	-	19 268	19 268	15 381	3 853	2 389	3 184	3 336	1 528	1 847	8 565	7 572	(52.0%)	(44.6%)	66.1%	58.4%	
Total	19 664	(396)	-	19 268	19 268	15 381	3 853	2 389	3 184	3 336	1 528	1 847	8 565	7 572	(52.0%)	(44.6%)	66.1%	58.4%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ³	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	-	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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Dr Ruth Segomotsi Mompoti(DC39)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	-	348	149	380	100	328	249	1 057	(32.9%)	(13.7%)	24.9%	105.7%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	348	149	380	100	328	249	1 057	(32.9%)	(13.7%)	24.9%	105.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	3 785	-	-	3 785	3 785	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 785	-	-	3 785	3 785	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	27 000	7 000	-	34 000	34 000	7 549	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 987	-	-	9 987	9 987	9 987	4 688	591	-	2 364	2 978	4 403	7 666	7 357	-	-	86.3%	76.8%	73.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	36 987	7 000	-	43 987	43 987	17 536	4 688	591	-	2 364	2 978	4 403	7 666	7 357	-	-	86.3%	76.8%	73.7%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	42 522	7 000	-	49 522	49 522	19 286	4 688	939	149	2 744	3 078	4 731	7 915	8 414	1965.8%	72.4%	67.4%	71.7%	
Municipal Infrastructure Grant	76 149	-	-	76 149	76 149	76 149	48 374	17 153	12 098	14 091	12 352	2 341	72 824	33 585	2.1%	(83.4%)	95.6%	44.1%	
Sub-Total Vote	76 149	-	-	76 149	76 149	76 149	48 374	17 153	12 098	14 091	12 352	2 341	72 824	33 585	2.1%	(83.4%)	95.6%	44.1%	
Sub-Total	76 149	-	-	76 149	76 149	76 149	48 374	17 153	12 098	14 091	12 352	2 341	72 824	33 585	2.1%	(83.4%)	95.6%	44.1%	
Total	118 671	7 000	-	125 671	125 671	95 435	53 062	18 092	12 247	16 834	15 430	7 072	80 739	41 999	26.0%	(58.0%)	91.9%	47.8%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	-	19 888	-	19 888	-	-	850	-	5 700	-	7 000	-	13 550	-	-100.0%	-	68.13%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	850	-	850	-	-	850	-	-	-	-	-	850	-	0.00%	0.00%	10000.00%	0.00%	
Housing and Local Government	-	19 038	-	19 038	-	-	-	-	5 700	-	7 000	-	12 700	-	2280.70%	0.00%	6670.87%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B)	-	19 888	-	19 888	-	-	850	-	5 700	-	7 000	-	13 550	-	-100.00%	-	68.13%	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Ventersdorp(NW401)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	511	578	125	125	181	255	817	957	44.8%	103.2%	81.7%	95.7%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	511	578	125	125	181	255	817	957	44.8%	103.2%	81.7%	95.7%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	153	-	-	77	-	290	-	-	-	275.4%	-	69.3%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	153	-	-	77	-	290	-	-	-	275.4%	-	69.3%
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	580	-	-	580	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	228	-	-	228	228	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	228	-	-	228	228	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	100	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	100	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2 558	100	-	2 658	2 658	1 750	511	730	125	202	181	544	817	1 477	44.8%	168.8%	46.7%	84.4%	
Provincial and Local Government (Vote 5)																			
Municipal Infrastructure Grant	16 668	-	-	16 668	16 668	16 668	8 386	9 940	3 057	4 104	7	917	11 450	14 961	(99.8%)	(77.7%)	68.7%	89.8%	
16 668	-	-	-	16 668	16 668	16 668	8 386	9 940	3 057	4 104	7	917	11 450	14 961	(99.8%)	(77.7%)	68.7%	89.8%	
Sub-Total Vote	16 668	-	-	16 668	16 668	16 668	8 386	9 940	3 057	4 104	7	917	11 450	14 961	(99.8%)	(77.7%)	68.7%	89.8%	
Sub-Total	19 226	100	-	19 326	19 326	18 418	8 897	10 670	3 182	4 306	188	1 461	12 267	16 438	(94.1%)	(66.1%)	66.6%	89.2%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments																			
Education	320	-	-	320	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	320	-	-	320	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	320	-	-	320	-	-	-	-	-	-	-	-	-	-	-	-	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Tlokwe(NW402)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	743	743	-	-	652	978	743	2 373	-	49.9%	74.3%	237.3%	
Neighbourhood Development Partnership (Schedule 6)	8 000	(7 148)	-	-	852	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	3 000	-	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 000	(7 148)	-	4 852	4 852	1 000	743	743	-	-	652	978	743	2 373	-	49.9%	40.1%	128.1%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	69	-	-	344	-	51	464	-	(85.1%)	-	61.9%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	69	-	-	344	-	51	464	-	(85.1%)	-	61.9%	
Transport (Vote 33)																			
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)																			
Integrated National Electrification Programme (Municipal) Grant	6 000	(634)	-	5 366	6 000	5 366	3 392	-	1 154	181	-	1 063	4 546	1 244	(100.0%)	486.6%	84.7%	23.2%	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 000	(634)	-	5 366	6 000	5 366	3 392	-	1 154	181	-	1 063	4 546	1 244	(100.0%)	486.6%	84.7%	23.2%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial and Local Government (Vote 5)	19 330	(7 782)	-	11 548	12 182	7 116	4 135	812	1 154	1 178	-	2 091	5 289	4 081	(100.0%)	77.6%	66.4%	51.2%	
Municipal Infrastructure Grant	28 428	-	-	28 428	28 428	28 428	2 757	463	-	3 496	6 368	9 670	9 125	13 628	-	176.6%	32.1%	47.9%	
Sub-Total Vote	28 428	-	-	28 428	28 428	28 428	2 757	463	-	3 496	6 368	9 670	9 125	13 628	-	176.6%	32.1%	47.9%	
Sub-Total	28 428	-	-	28 428	28 428	28 428	2 757	463	-	3 496	6 368	9 670	9 125	13 628	-	176.6%	32.1%	47.9%	
Total	47 758	(7 782)	-	39 976	40 610	35 544	6 892	1 275	1 154	4 673	6 368	11 761	14 414	17 709	451.8%	151.7%	39.6%	48.7%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	400	-	-	400	-	-	400	-	3 848	-	(3 848)	-	400	-	-100.00%	-	100.00%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	400	-	-	400	-	-	400	-	-	-	-	-	400	-	0.00%	0.00%	10000.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ³	400	-	-	400	-	-	400	-	3 848	-	(3 848)	-	400	-	-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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: City Of Matosana(NW403)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	108	109	140	140	342	342	590	590	144.3%	144.3%	59.0%	59.0%	
Neighbourhood Development Partnership (Schedule 6)	10 226	(9 426)	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	4 000	-	-	4 000	4 000	162	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 226	(9 426)	-	5 800	5 800	1 162	108	109	140	140	342	342	590	590	144.3%	144.3%	32.8%	32.8%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	750	-	-	750	750	750	114	114	98	603	-	195	212	911	(100.0%)	(67.7%)	28.3%	121.5%	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	114	114	98	603	-	195	212	911	(100.0%)	(67.7%)	28.3%	121.5%	
Transport (Vote 33)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																			
Expanded Public Works Programme Incentive Grant (Municipality)	7 866	-	-	7 866	7 866	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 866	-	-	7 866	7 866	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 124	(1 878)	-	2 246	2 246	1 077	-	-	-	-	652	-	-	652	-	(100.0%)	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 124	(1 878)	-	2 246	2 246	1 077	-	-	-	-	652	-	-	652	-	(100.0%)	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	83 652	-	-	83 652	83 652	83 652	22 455	23 566	19 379	19 491	16 467	16 668	58 301	59 725	(15.0%)	(14.5%)	69.7%	71.4%	
Municipal Infrastructure Grant	83 652	-	-	83 652	83 652	83 652	22 455	23 566	19 379	19 491	16 467	16 668	58 301	59 725	(15.0%)	(14.5%)	69.7%	71.4%	
Sub-Total Vote	83 652	-	-	83 652	83 652	83 652	22 455	23 566	19 379	19 491	16 467	16 668	58 301	59 725	(15.0%)	(14.5%)	69.7%	71.4%	
Sub-Total	111 618	(11 304)	-	100 314	100 314	86 641	22 677	23 789	19 617	20 886	16 809	17 205	59 103	61 879	(14.3%)	(17.6%)	68.6%	71.8%	
Total	111 618	(11 304)	-	100 314	100 314	86 641	22 677	23 789	19 617	20 886	16 809	17 205	59 103	61 879	(14.3%)	(17.6%)	68.6%	71.8%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	400	2 550	-	2 950	-	-	-	-	4 284	-	(4 284)	-	-	-	-100.00%	0.00%	0.00%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	2 550	-	2 550	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ³	400	2 550	-	2 950	-	-	-	-	4 284	-	(4 284)	-	-	-	-100.00%	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Maquassi Hills(NW404)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	125	125	106	88	144	144	375	356	35.8%	64.2%	37.5%	35.6%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	125	125	106	88	144	144	375	356	35.8%	64.2%	37.5%	35.6%
Provincial and Local Government (Vote 5)																		
Municipal Systems Improvement Grant	750	-	-	750	750	750	-	-	297	286	-	111	297	397	(100.0%)	(61.1%)	39.6%	53.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	750	-	-	750	750	750	-	-	297	286	-	111	297	397	(100.0%)	(61.1%)	39.6%	53.0%
Transport (Vote 33)																		
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)																		
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	22 026	(2 507)	-	19 519	19 519	10 245	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 026	(2 507)	-	19 519	19 519	10 245	-	-	-	-	-	-	-	-	-	-	-	-
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	24 356	(2 507)	-	21 849	21 849	11 995	125	125	403	374	144	255	672	753	(64.3%)	(31.8%)	38.4%	43.1%
Provincial and Local Government (Vote 5)																		
Municipal Infrastructure Grant	23 626	-	-	23 626	23 626	23 626	7 396	8 525	-	3 128	357	357	7 753	12 010	-	(88.6%)	32.8%	50.8%
Sub-Total Vote	23 626	-	-	23 626	23 626	23 626	7 396	8 525	-	3 128	357	357	7 753	12 010	-	(88.6%)	32.8%	50.8%
Sub-Total	23 626	-	-	23 626	23 626	23 626	7 396	8 525	-	3 128	357	357	7 753	12 010	-	(88.6%)	32.8%	50.8%
Total	47 982	(2 507)	-	45 475	45 475	35 621	7 521	8 650	403	3 502	501	612	8 425	12 763	24.3%	(82.5%)	33.2%	50.3%
Transfers by Provincial Departments to Municipalities (Agency services)																		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 2nd to 3rd Q	% Changes for the 3rd Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																		
Summary by Provincial Departments	1 950	5 800	-	7 750	-	-	7 282	-	408	-	(408)	-	7 282	-	-100.0%	-	93.96%	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	-	-	-	-	-	-	-	-	408	-	(408)	-	-	-	-20000.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	1 950	(1 700)	-	250	-	-	(218)	-	-	-	-	-	(218)	-	0.00%	0.00%	-8720.00%	0.00%
Housing and Local Government	-	7 500	-	7 500	-	-	7 500	-	-	-	-	7 500	-	-	0.00%	0.00%	10000.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ³	1 950	5 800	-	7 750	-	-	7 282	-	408	-	(408)	-	7 282	-	-100.0%	-	93.96%	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

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

3rd Quarter Ended 31 March 2011

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

North West: Dr Kenneth Kaunda(DC40)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure National Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure National Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Local Government Restructuring Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000	-	-	1 000	1 000	1 000	102	103	70	104	125	126	297	333	78.6%	20.8%	29.7%	33.3%	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	102	103	70	104	125	126	297	333	78.6%	20.8%	29.7%	33.3%	
Provincial and Local Government (Vote 5)																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	448	-	-	-	1 105	-	1 552	-	-	-	-	155.2%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	448	-	-	-	1 105	-	1 552	-	-	-	-	155.2%
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial and Local Government (Vote 5)	2 000	-	-	2 000	2 000	2 000	102	551	70	104	125	1 230	297	1 885	78.6%	108.8%	14.9%	94.2%	
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 000	-	-	2 000	2 000	2 000	102	551	70	104	125	1 230	297	1 885	78.6%	108.8%	14.9%	94.2%	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2010	Actual expenditure by municipalities by 30 September 2010	Actual expenditure Provincial Department by 31 December 2010	Actual expenditure by municipalities by 31 December 2010	Actual expenditure Provincial Department by 31 March 2011	Actual expenditure by municipalities by 31 March 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																			
Summary by Provincial Departments	-	3 187	-	3 187	-	-	850	-	1 000	-	-	-	1 850	-	-	-	58.85%	0.00%	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Sport, Arts and Culture	-	850	-	850	-	-	850	-	-	-	-	-	850	-	-	-	10000.00%	0.00%	
Housing and Local Government	-	2 337	-	2 337	-	-	-	-	1 000	-	-	-	1 000	-	-	-	-10000.00%	4278.99%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ³	-	3 187	-	3 187	-	-	850	-	1 000	-	-	-	1 850	-	-	-	58.85%	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.

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