

4th Quarter Ended 30 June 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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	41 200			41 200	41 200	41 200	11 874	12 515	10 526	11 406	9 067	9 200	7 118	10 698	38 585	43 820	(21.5%)	16.3%	93.7%	106.4%	
Neighbourhood Development Partnership (Schedule 6)	27 300	(16 500)		10 800	10 800	9 000				100			1 314	1 383	1 314	1 483			12.2%	13.7%	
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500	1 353															
Sub-Total Vote	71 000	(16 500)	-	54 500	54 500	51 553	11 874	12 515	10 526	11 506	9 067	9 200	8 432	12 082	39 899	45 303	(7.0%)	31.3%	76.7%	87.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	25 600			25 600	25 600	25 600	2 904	4 294	3 553	8 129	10 742	5 844	5 085	9 523	22 284	27 790	(52.7%)	63.0%	87.0%	108.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	25 600	-	-	25 600	25 600	25 600	2 904	4 294	3 553	8 129	10 742	5 844	5 085	9 523	22 284	27 790	(52.7%)	63.0%	87.0%	108.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant	2 000			2 000	2 000	2 000	850							493	850	493			42.5%	24.7%	
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	850	-	-	-	-	-	-	493	850	493	-	-	42.5%	24.7%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	50 400			50 400	50 400																
Sub-Total Vote	50 400	-	-	50 400	50 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	21 555	10 937 (6 811)		32 492	21 555	32 492	493	4 276	1 660	1 659	5 645	9 139	15 555	5 807	23 353	20 882	175.6%	(36.5%)	71.9%	64.3%	
National Electrification Programme (Allocation in-kind) Grant	47 265			40 454	40 454	12 363															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	6 000	(6 000)																			
Electricity Demand Side Management (Eskom) Grant	54 450			54 450	54 450																
Sub-Total Vote	129 270	(1 874)	-	127 396	62 009	44 855	493	4 276	1 660	1 659	5 645	9 139	15 555	5 807	23 353	20 882	175.6%	(36.5%)	71.9%	64.3%	
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	49 225	17 225		66 450	66 450	66 450															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 823	(10)		8 813	8 813	8 813	2 332	6 579	2 204	7 324	818	6 217		5 818	5 354	25 938	(100.0%)	(6.4%)	60.8%	294.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	32 247	(5 200)		27 047	27 047	29 000															
Municipal Drought Relief Grant																					
Sub-Total Vote	90 295	12 015	-	102 310	107 510	104 263	2 332	6 579	2 204	7 324	818	6 217	-	5 818	5 354	25 938	(100.0%)	(6.4%)	60.8%	294.3%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant	3 000			3 000	3 000	2 605															
Sub-Total Vote	3 000	-	-	3 000	3 000	2 605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	371 565	(6 359)	-	365 206	305 019	230 876	18 453	27 664	17 943	28 619	26 272	30 400	29 072	33 724	91 740	120 406	10.7%	10.9%	75.9%	99.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	353 286			353 286	353 286	353 286	80 746	72 903	58 030	71 385	70 077	57 179	66 144	71 417	274 997	272 885	(5.6%)	24.9%	77.8%	77.2%	
Sub-Total Vote	353 286	-	-	353 286	353 286	353 286	80 746	72 903	58 030	71 385	70 077	57 179	66 144	71 417	274 997	272 885	(5.6%)	24.9%	77.8%	77.2%	
Sub-Total	353 286	-	-	353 286	353 286	353 286	80 746	72 903	58 030	71 385	70 077	57 179	66 144	71 417	274 997	272 885	(5.6%)	24.9%	77.8%	77.2%	
Total	724 851	(6 359)	-	718 492	658 305	584 162	99 199	100 567	75 973	100 004	96 349	87 579	95 216	105 140	366 737	393 291	(1.2%)	20.1%	77.3%	82.9%	

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Joe Morolong(NC451)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	103	103	186	187	160	160	467	354	916	804	191.9%	120.8%	76.3%	67.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	103	103	186	187	160	160	467	354	916	804	191.9%	120.8%	76.3%	67.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		30			315	650	416	100	43	750	804	(84.6%)	(89.6%)	100.0%	107.2%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	30	-	315	650	416	100	43	750	804	(84.6%)	(89.6%)	100.0%	107.2%	
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	6 458	(2 297)		4 161	4 161	1 510															
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	6 458	(2 297)	-	4 161	4 161	1 510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 535			5 535	5 535	5 535	692	4 413	1 384	4 063		3 557		1 832	2 076	13 865		(48.5%)	37.5%	250.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	5 535	-	-	5 535	5 535	5 535	692	4 413	1 384	4 063	-	3 557	-	1 832	2 076	13 865	-	(48.5%)	37.5%	250.5%	
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	13 943	(2 297)	-	11 646	11 646	8 995	795	4 546	1 570	4 565	810	4 133	567	2 229	3 742	15 473	(30.0%)	(46.1%)	50.0%	206.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	34 196			34 196	34 196	34 196	9 931	11 992	4 134	9 069	9 590	4 620	8 578	479	32 233	26 160	(10.6%)	(89.6%)	94.3%	76.5%	
Sub-Total Vote	34 196	-	-	34 196	34 196	34 196	9 931	11 992	4 134	9 069	9 590	4 620	8 578	479	32 233	26 160	(10.6%)	(89.6%)	94.3%	76.5%	
Sub-Total	34 196	-	-	34 196	34 196	34 196	9 931	11 992	4 134	9 069	9 590	4 620	8 578	479	32 233	26 160	(10.6%)	(89.6%)	94.3%	76.5%	
Total	48 139	(2 297)	-	45 842	45 842	43 191	10 726	16 538	5 704	13 634	10 400	8 754	9 145	2 708	41 633	35 975	(12.1%)	(69.1%)	86.3%	99.9%	

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Ga-Segonyana(NC452)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	590	590	610	634		231		235	1 200	1 690		2.0%	100.0%	140.8%	
Neighbourhood Development Partnership (Schedule 6)	8 000	(7 200)		800	800	800															
Neighbourhood Development Partnership (Schedule 7)	500			500	500																
Sub-Total Vote	9 700	(7 200)		2 500	2 500	1 200	590	590	610	634		231		235	1 200	1 690		2.0%	60.0%	84.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	40	43	92	187	22	253	412	63	566	545	1772.7%	(75.2%)	75.5%	72.7%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750			750	750	750	40	43	92	187	22	253	412	63	566	545	1772.7%	(75.2%)	75.5%	72.7%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
Sub-Total Vote	580			580	580																
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500	107	122		(2)	1 060	726	992	1 035	2 174	1 866	(6.4%)	42.6%	87.0%	74.6%	
National Electrification Programme (Allocation in-kind) Grant	6 439	(1 092)		5 347	5 347	2 573															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	8 939	(1 092)		7 847	7 847	5 073	107	122	(2)	1 060	726	992	1 035	2 174	1 866	(6.4%)	42.6%	87.0%	74.6%		
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 125	(10)		2 115	2 115	2 115	1 058	1 584	529	2 970	528	2 660	3 358	2 115	10 572		(100.0%)	26.2%	100.0%	499.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	2 125	(10)		2 115	2 115	2 115	1 058	1 584	529	2 970	528	2 660	3 358	2 115	10 572		(100.0%)	26.2%	100.0%	499.8%	
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	3 000			3 000	3 000	2 605															
Sub-Total Vote	3 000			3 000	3 000	2 605															
Sub-Total	25 094	(8 302)		16 792	16 792	11 743	1 688	2 323	1 353	3 788	1 610	3 870	1 404	4 691	6 055	14 672	(12.8%)	21.2%	82.2%	199.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	24 958			24 958	24 958	24 958	3 917	1 888	4 000	5 520	12 561	12 561	4 480	6 761	24 958	26 729	(64.3%)	(46.2%)	100.0%	107.1%	
Sub-Total Vote	24 958			24 958	24 958	24 958	3 917	1 888	4 000	5 520	12 561	12 561	4 480	6 761	24 958	26 729	(64.3%)	(46.2%)	100.0%	107.1%	
Sub-Total	24 958			24 958	24 958	24 958	3 917	1 888	4 000	5 520	12 561	12 561	4 480	6 761	24 958	26 729	(64.3%)	(46.2%)	100.0%	107.1%	
Total	50 052	(8 302)		41 750	41 750	36 701	5 605	4 211	5 353	9 308	14 171	16 431	5 884	11 452	31 013	41 401	(58.5%)	(30.3%)	95.9%	128.1%	

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

4th Quarter Ended 30 June 2011

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

Northern Cape: Gamagara(NC453)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	361	683	233	233	98	97	388	388	1 080	1 401	295.9%	299.1%	90.0%	116.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	361	683	233	233	98	97	388	388	1 080	1 401	295.9%	299.1%	90.0%	116.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		252			95	750	71		100	750	517	(100.0%)	41.8%	100.0%	68.9%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	252	-	95	750	71	-	100	750	517	(100.0%)	41.8%	100.0%	68.9%	
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	2 500			2 500	2 500	2 500					361	1 893	1 179	607	408	2 500	1 948	(67.9%)	(65.4%)	100.0%	77.9%
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	2 500	-	-	2 500	2 500	2 500	-	-	-	361	1 893	1 179	607	408	2 500	1 948	(67.9%)	(65.4%)	100.0%	77.9%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	32 247	(5 200)		27 047	32 247	29 000															
Municipal Drought Relief Grant				-																	
Sub-Total Vote	32 247	(5 200)	-	27 047	32 247	29 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 697	(5 200)	-	31 497	36 697	33 450	361	934	233	689	2 741	1 346	995	896	4 330	3 866	(63.7%)	(33.5%)	97.3%	86.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 332			7 332	7 332	7 332		2 818	1 828	2 918	3 708	2 430	1 796	2 416	7 332	10 583	(51.6%)	(0.6%)	100.0%	144.3%	
Sub-Total Vote	7 332	-	-	7 332	7 332	7 332	-	2 818	1 828	2 918	3 708	2 430	1 796	2 416	7 332	10 583	(51.6%)	(0.6%)	100.0%	144.3%	
Sub-Total	7 332	-	-	7 332	7 332	7 332	-	2 818	1 828	2 918	3 708	2 430	1 796	2 416	7 332	10 583	(51.6%)	(0.6%)	100.0%	144.3%	
Total	44 029	(5 200)	-	38 829	44 029	40 782	361	3 752	2 061	3 607	6 449	3 777	2 791	3 312	11 662	14 449	(56.7%)	(12.3%)	99.0%	122.6%	

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

4th Quarter Ended 30 June 2011

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

Northern Cape: John Taolo Gaetsewe(DC45)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	210	210	103	103	257	257	318	319	888	890	23.7%	23.8%	88.8%	89.0%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	210	210	103	103	257	257	318	319	888	890	23.7%	23.8%	88.8%	89.0%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		173			735			165	735	338	(100.0%)	-	98.0%	45.0%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	173	-	-	735	-	-	165	735	338	(100.0%)	-	98.0%	45.0%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant	2 000			2 000	2 000	2 000	850							493	850	493			42.5%	24.7%		
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	850	-	-	-	-	-	-	493	850	493	-	-	42.5%	24.7%		
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	8 768			8 768	8 768	8 768																
Sub-Total Vote	8 768	-	-	8 768	8 768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant	4 107		103	4 210	4 210																	
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	4 107	103	-	4 210	4 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	16 625	103	-	16 728	16 728	3 750	1 060	383	103	103	992	257	318	977	2 473	1 721	(67.9%)	279.6%	65.9%	45.9%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	17 367			17 367	17 367	17 367	3 308	3 666	5 037	3 900	6 545	1 840	2 477	5 496	17 367	14 901	(62.2%)	198.6%	100.0%	85.8%		
Sub-Total Vote	17 367	-	-	17 367	17 367	17 367	3 308	3 666	5 037	3 900	6 545	1 840	2 477	5 496	17 367	14 901	(62.2%)	198.6%	100.0%	85.8%		
Sub-Total	17 367	-	-	17 367	17 367	17 367	3 308	3 666	5 037	3 900	6 545	1 840	2 477	5 496	17 367	14 901	(62.2%)	198.6%	100.0%	85.8%		
Total	33 992	103	-	34 095	34 095	21 117	4 368	4 049	5 140	4 003	7 537	2 098	2 795	6 473	19 840	16 622	(62.9%)	208.6%	94.0%	78.7%		

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Richtersveld(NC061)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	265	266	114	271	122	140	119	123	620	800	(2.5%)	(12.4%)	51.7%	66.7%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	265	266	114	271	122	140	119	123	620	800	(2.5%)	(12.4%)	51.7%	66.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	7	94	86	229	335	407	322	300	750	1 030	(3.9%)	(26.2%)	100.0%	137.3%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	7	94	86	229	335	407	322	300	750	1 030	(3.9%)	(26.2%)	100.0%	137.3%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant				-																	
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		1 450		1 450	1 450	1 450															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	1 450	-	1 450	1 450	1 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	1 450	-	3 400	3 400	3 400	272	360	200	500	457	547	441	423	1 370	1 830	(3.5%)	(22.7%)	70.3%	93.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	5 914			5 914	5 914	5 914	1 237		304				2 295		3 836					64.9%	
Sub-Total Vote	5 914	-	-	5 914	5 914	5 914	1 237	-	304	-	-	-	2 295	-	3 836	-	-	-	-	64.9%	-
Sub-Total	5 914	-	-	5 914	5 914	5 914	1 237	-	304	-	-	-	2 295	-	3 836	-	-	-	-	64.9%	-
Total	7 864	1 450	-	9 314	9 314	9 314	1 509	360	504	500	457	547	2 736	423	5 206	1 830	498.7%	(22.7%)	66.2%	23.3%	

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Nama Khoi(NC062)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	256	256	369	369	373	372	202	474	1 200	1 471	(45.8%)	27.4%	100.0%	122.6%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	256	256	369	369	373	372	202	474	1 200	1 471	(45.8%)	27.4%	100.0%	122.6%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750	380	181	80	201	267	77		727	460	(100.0%)	(100.0%)	96.9%	61.3%	
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	750	-	-	750	750	750	380	181	80	201	267	77	-	727	460	(100.0%)	(100.0%)	96.9%	61.3%	
Transport (Vote 33)																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)				-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																				
Integrated National Electrification Programme (Municipal) Grant	8 000	7 000		15 000	8 000	15 000	4 163	105	591	6 787	11 658	1 388	11 763	12 930		(79.6%)	78.4%	86.2%		
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	8 000	7 000	-	15 000	8 000	15 000	4 163	105	591	6 787	11 658	1 388	11 763	12 930	-	(79.6%)	78.4%	86.2%		
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		4 000		4 000	4 000	4 000														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant				-																
Sub-Total Vote	-	4 000	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	9 950	11 000	-	20 950	13 950	20 950	636	4 600	554	1 162	640	7 237	11 860	1 862	13 690	14 861	1753.1%	(74.3%)	80.8%	87.7%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	9 979			9 979	9 979	9 979	2 337	1 817	1 103	1 311	483	2 240	2 240	4 188	6 162	1609.9%	364.2%	42.0%	61.8%	
Sub-Total Vote	9 979	-	-	9 979	9 979	9 979	2 337	1 817	1 103	1 311	483	2 240	2 240	4 188	6 162	1609.9%	364.2%	42.0%	61.8%	
Sub-Total	9 979	-	-	9 979	9 979	9 979	2 337	1 817	1 103	1 311	483	2 240	2 240	4 188	6 162	1609.9%	364.2%	42.0%	61.8%	
Total	19 929	11 000	-	30 929	23 929	30 929	636	6 937	2 371	2 264	771	7 719	14 100	4 102	17 878	21 023	1728.8%	(46.9%)	66.4%	78.1%

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

4th Quarter Ended 30 June 2011

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

Northern Cape: Kamiesberg(NC064)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	467	468	243	248	334	334	156	194	1 200	1 243	(53.3%)	(41.9%)	100.0%	103.6%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	467	468	243	248	334	334	156	194	1 200	1 243	(53.3%)	(41.9%)	100.0%	103.6%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	111	112	110	110	196	196	314	325	731	742	60.2%	65.5%	97.5%	99.0%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	111	112	110	110	196	196	314	325	731	742	60.2%	65.5%	97.5%	99.0%		
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	1 730	900		2 630	1 730	2 630			988		878		287		2 153		(67.3%)		81.9%			
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	1 730	900	-	2 630	1 730	2 630	-	-	988	-	878	-	287	-	2 153	-	(67.3%)	-	81.9%	-		
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																		
Implementation of Water Services Projects				-																		
Regional Bulk Infrastructure Grant				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	3 680	900	-	4 580	3 680	4 580	578	579	1 341	358	1 408	530	757	518	4 084	1 985	(46.2%)	(2.2%)	89.2%	43.3%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	6 962			6 962	6 962	6 962	100	250	413		1 108		968		2 589	250	(12.6%)		37.2%	3.6%		
Sub-Total Vote	6 962	-	-	6 962	6 962	6 962	100	250	413	-	1 108	-	968	-	2 589	250	(12.6%)	-	37.2%	3.6%		
Sub-Total	6 962	-	-	6 962	6 962	6 962	100	250	413	-	1 108	-	968	-	2 589	250	(12.6%)	-	37.2%	3.6%		
Total	10 642	900	-	11 542	10 642	11 542	678	829	1 754	358	2 516	530	1 725	518	6 673	2 235	(31.4%)	(2.2%)	57.8%	19.4%		

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Hantam(NC065)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	195	195	250	251	215	215	535	535	1 195	1 196	148.8%	149.2%	99.6%	99.7%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	195	195	250	251	215	215	535	535	1 195	1 196	148.8%	149.2%	99.6%	99.7%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	141	151	264	264		49	345	286	750	750		486.3%	100.0%	100.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	141	151	264	264	-	49	345	286	750	750	-	486.3%	100.0%	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)				-																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 950	-	-	1 950	1 950	1 950	336	345	514	515	215	264	880	822	1 945	1 946	309.3%	211.7%	99.7%	99.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 686			7 686	7 686	7 686	1 793	1 175	1 757	1 522	677	418	2 245	1 653	6 472	4 768	231.6%	295.5%	84.2%	62.0%	
Sub-Total Vote	7 686	-	-	7 686	7 686	7 686	1 793	1 175	1 757	1 522	677	418	2 245	1 653	6 472	4 768	231.6%	295.5%	84.2%	62.0%	
Sub-Total	7 686	-	-	7 686	7 686	7 686	1 793	1 175	1 757	1 522	677	418	2 245	1 653	6 472	4 768	231.6%	295.5%	84.2%	62.0%	
Total	9 636	-	-	9 636	9 636	9 636	2 129	1 520	2 271	2 037	892	682	3 125	2 475	8 417	6 714	250.3%	263.1%	87.3%	69.7%	

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Karoo Hoogland(NC066)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 088	1 088	1 146	1 146	766	910		566	3 000	3 710	(100.0%)	(37.7%)	100.0%	123.7%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	1 088	1 088	1 146	1 146	766	910	-	566	3 000	3 710	(100.0%)	(37.7%)	100.0%	123.7%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		82			51	750		505		157	750	794	(100.0%)	(68.9%)	100.0%	105.9%
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	82	-	51	750	505	-	157	750	794	(100.0%)	(68.9%)	100.0%	105.9%		
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				-																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 750	-	-	3 750	3 750	3 750	1 088	1 170	1 146	1 196	1 516	1 415	-	724	3 750	4 505	(100.0%)	(48.9%)	100.0%	120.1%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	6 753			6 753	6 753	6 753		1 367	1 078	725	1 958	503	286	395	3 322	2 990	(85.4%)	(21.3%)	49.2%	44.3%		
Sub-Total Vote	6 753	-	-	6 753	6 753	6 753	-	1 367	1 078	725	1 958	503	286	395	3 322	2 990	(85.4%)	(21.3%)	49.2%	44.3%		
Sub-Total	6 753	-	-	6 753	6 753	6 753	-	1 367	1 078	725	1 958	503	286	395	3 322	2 990	(85.4%)	(21.3%)	49.2%	44.3%		
Total	10 503	-	-	10 503	10 503	10 503	1 088	2 537	2 224	1 921	3 474	1 918	286	1 119	7 072	7 494	(91.8%)	(41.6%)	67.3%	71.4%		

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Khai-Ma(NC067)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	673	673	618	619	578	577	707	707	2 576	2 576	22.3%	22.5%	85.9%	85.9%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	673	673	618	619	578	577	707	707	2 576	2 576	22.3%	22.5%	85.9%	85.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	217	45			270		100	89	587	134	(63.0%)	-	78.3%	17.8%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	217	45	-	-	270	-	100	89	587	134	(63.0%)	-	78.3%	17.8%	
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	2 381	(1 298)		1 083	1 083	261															
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	2 381	(1 298)	-	1 083	1 083	261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	6 131	(1 298)	-	4 833	4 833	4 011	890	717	618	619	848	577	807	797	3 163	2 710	(4.8%)	38.0%	84.3%	72.3%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 301			6 301	6 301	6 301		113			200	6 000	1 830	301	1 193	6 301	3 336	(95.0%)	(34.8%)	100.0%	53.0%
Sub-Total Vote	6 301	-	-	6 301	6 301	6 301	-	113	-	-	200	6 000	1 830	301	1 193	6 301	3 336	(95.0%)	(34.8%)	100.0%	53.0%
Sub-Total	6 301	-	-	6 301	6 301	6 301	-	113	-	200	6 000	1 830	301	1 193	6 301	3 336	(95.0%)	(34.8%)	100.0%	53.0%	
Total	12 432	(1 298)	-	11 134	11 134	10 312	890	830	618	819	6 848	2 408	1 108	1 990	9 464	6 046	(83.8%)	(17.3%)	94.2%	60.2%	

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Namakwa(DC6)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	357	358	449	449	143	143	51	173	1 000	1 123	(64.3%)	20.5%	100.0%	112.3%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	357	358	449	449	143	143	51	173	1 000	1 123	(64.3%)	20.5%	100.0%	112.3%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	184	280	181	273	355	168	11	9	731	730	(96.9%)	(94.4%)	97.5%	97.4%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	184	280	181	273	355	168	11	9	731	730	(96.9%)	(94.4%)	97.5%	97.4%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	7 518			7 518	7 518																	
Sub-Total Vote	7 518	-	-	7 518	7 518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	9 268	-	-	9 268	9 268	1 750	541	638	630	722	498	311	62	182	1 731	1 853	(87.6%)	(41.5%)	98.9%	105.9%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	5 242			5 242	5 242	5 242	1 252	1 252	1 000	1 117	1 580	1 500	1 410	2 051	5 242	5 919	(10.8%)	36.7%	100.0%	112.9%		
Sub-Total Vote	5 242	-	-	5 242	5 242	5 242	1 252	1 252	1 000	1 117	1 580	1 500	1 410	2 051	5 242	5 919	(10.8%)	36.7%	100.0%	112.9%		
Sub-Total	5 242	-	-	5 242	5 242	5 242	1 252	1 252	1 000	1 117	1 580	1 500	1 410	2 051	5 242	5 919	(10.8%)	36.7%	100.0%	112.9%		
Total	14 510	-	-	14 510	14 510	6 992	1 793	1 889	1 630	1 839	2 078	1 811	1 472	2 233	6 973	7 772	(29.2%)	23.3%	99.7%	111.2%		

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Ubuntu(NC071)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	96	95	587	587	232	232	285	609	1 200	1 524	22.8%	162.6%	100.0%	127.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	96	95	587	587	232	232	285	609	1 200	1 524	22.8%	162.6%	100.0%	127.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		24			68	600	57		382	600	530	(100.0%)	565.3%	80.0%	70.7%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	24	-	68	600	57	-	382	600	530	(100.0%)	565.3%	80.0%	70.7%	
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				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	96	119	587	655	832	289	285	991	1 800	2 054	(65.7%)	242.4%	92.3%	105.3%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 889			7 889	7 889	7 889	2 439		2 532						4 971					63.0%	
Sub-Total Vote	7 889	-	-	7 889	7 889	7 889	2 439	-	2 532	-	-	-	-	-	4 971	-	-	-	-	63.0%	-
Sub-Total	7 889	-	-	7 889	7 889	7 889	2 439	-	2 532	-	-	-	-	-	4 971	-	-	-	-	63.0%	-
Total	9 839	-	-	9 839	9 839	9 839	2 535	119	3 119	655	832	289	285	991	6 771	2 054	(65.7%)	242.4%	68.8%	20.9%	

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Umsobomvu(NC072)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	661	661	539	745		75			1 200	1 482		(100.0%)	100.0%	123.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	661	661	539	745	-	75	-	-	1 200	1 482	-	(100.0%)	100.0%	123.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	409	408		193	341	311			750	912		(100.0%)	(100.0%)	100.0%	121.6%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	409	408	-	193	341	311	-	-	750	912	(100.0%)	(100.0%)	100.0%	121.6%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	280	3 037		3 317	280	3 317					1 341	165			1 582	1 341	1 747	(100.0%)	857.5%	40.4%	52.7%
National Electrification Programme (Allocation in-kind) Grant		842		842																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	280	3 879	-	4 159	1 122	3 317	-	-	-	-	1 341	165	-	-	1 582	1 341	1 747	(100.0%)	857.5%	40.4%	52.7%
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant		10 000		10 000	10 000	10 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	10 000	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 230	13 879	-	16 109	13 072	15 267	1 070	1 070	539	938	1 682	551	-	-	1 582	3 291	4 141	(100.0%)	187.0%	62.5%	78.6%
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	9 782			9 782	9 782	9 782					2 865	3 060	6 917	8 917	9 782	11 978	141.4%	191.4%	100.0%	122.4%	
Sub-Total Vote	9 782	-	-	9 782	9 782	9 782	-	-	-	-	2 865	3 060	6 917	8 917	9 782	11 978	141.4%	191.4%	100.0%	122.4%	
Sub-Total	9 782	-	-	9 782	9 782	9 782	-	-	-	-	2 865	3 060	6 917	8 917	9 782	11 978	141.4%	191.4%	100.0%	122.4%	
Total	12 012	13 879	-	25 891	22 854	25 049	1 070	1 070	539	938	4 547	3 611	6 917	10 500	13 073	16 119	52.1%	190.7%	86.9%	107.1%	

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

4th Quarter Ended 30 June 2011

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

Northern Cape: Emthanjeni(NC073)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	384	385	387	386	368	367	61	62	1 200	1 200	(83.4%)	(83.1%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	384	385	387	386	368	367	61	62	1 200	1 200	(83.4%)	(83.1%)	100.0%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		96		163		492	750	867	750	1 618	-	76.0%	100.0%	215.7%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	96	-	163	-	492	750	867	750	1 618	-	76.0%	100.0%	215.7%	
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	540			540	540	540	493		7	3	40	19		518	540	540	(100.0%)	2640.6%	100.0%	100.0%	
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	540	-	-	540	540	540	493	-	7	3	40	19	-	518	540	540	(100.0%)	2640.6%	100.0%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 490	-	-	2 490	2 490	2 490	877	481	394	553	408	878	811	1 446	2 490	3 358	98.8%	64.7%	100.0%	134.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	9 570			9 570	9 570	9 570	937	799	117	163	2 740	2 402	5 776	5 055	9 570	8 419	110.8%	110.5%	100.0%	88.0%	
Sub-Total Vote	9 570	-	-	9 570	9 570	9 570	937	799	117	163	2 740	2 402	5 776	5 055	9 570	8 419	110.8%	110.5%	100.0%	88.0%	
Sub-Total	9 570	-	-	9 570	9 570	9 570	937	799	117	163	2 740	2 402	5 776	5 055	9 570	8 419	110.8%	110.5%	100.0%	88.0%	
Total	12 060	-	-	12 060	12 060	12 060	1 814	1 280	511	716	3 148	3 280	6 587	6 501	12 060	11 777	109.2%	98.2%	100.0%	97.7%	

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Kareeberg(NC074)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	502	502	101	101	166	167	431	497	1 200	1 268	159.6%	196.8%	100.0%	105.6%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	502	502	101	101	166	167	431	497	1 200	1 268	159.6%	196.8%	100.0%	105.6%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	642	176	327	1 079	88	231	276	1 200	1 620	-	211.9%	100.0%	135.0%		
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	642	176	327	1 079	88	231	276	1 200	1 620	-	211.9%	100.0%	135.0%		
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				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 400	-	-	2 400	2 400	2 400	1 144	679	428	1 180	166	256	642	773	2 400	2 887	298.8%	202.0%	100.0%	120.3%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 562			6 562	6 562	6 562	390	856	1 791	2 197	3 707	3 706	636	5 540	6 524	12 299	(82.8%)	49.5%	99.4%	187.4%	
Sub-Total Vote	6 562	-	-	6 562	6 562	6 562	390	856	1 791	2 197	3 707	3 706	636	5 540	6 524	12 299	(82.8%)	49.5%	99.4%	187.4%	
Sub-Total	6 562	-	-	6 562	6 562	6 562	390	856	1 791	2 197	3 707	3 706	636	5 540	6 524	12 299	(82.8%)	49.5%	99.4%	187.4%	
Total	8 962	-	-	8 962	8 962	8 962	1 534	1 535	2 219	3 377	3 873	3 961	1 298	6 313	8 924	15 186	(66.5%)	59.4%	99.6%	169.4%	

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Renosterberg(NC075)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	124	255	945	335	131	466		354	1 200	1 410	(100.0%)	(24.1%)	100.0%	117.5%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	124	255	945	335	131	466	-	354	1 200	1 410	(100.0%)	(24.1%)	100.0%	117.5%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		66			712	750	45		3	750	826	(100.0%)	(93.5%)	100.0%	110.1%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	66	-	-	712	750	45	-	3	750	826	(100.0%)	(93.5%)	100.0%	110.1%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	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				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 530	-	-	2 530	2 530	1 950	124	321	945	1 047	881	511	-	357	1 950	2 236	(100.0%)	(30.2%)	100.0%	114.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 793			6 793	6 793	6 793	499	2 352	667	1 420	47		1 391	1 485	2 604	5 257	2859.6%	-	38.3%	77.4%	
Sub-Total Vote	6 793	-	-	6 793	6 793	6 793	499	2 352	667	1 420	47	-	1 391	1 485	2 604	5 257	2859.6%	-	38.3%	77.4%	
Sub-Total	6 793	-	-	6 793	6 793	6 793	499	2 352	667	1 420	47	-	1 391	1 485	2 604	5 257	2859.6%	-	38.3%	77.4%	
Total	9 323	-	-	9 323	9 323	8 743	623	2 673	1 612	2 468	928	511	-	1 391	1 842	4 554	7 493	49.9%	260.4%	85.7%	

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Thembellhle(NC076)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	203	204	370	370	469	470	208	207	1 250	1 250	(55.7%)	(56.0%)	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	203	204	370	370	469	470	208	207	1 250	1 250	(55.7%)	(56.0%)	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	750			750	750	750		10				583		157	750	750		(100.0%)	100.0%	100.0%
Disaster Relief Funds				-																
Internally Displaced People Management Grant				-																
Sub-Total Vote	750	-	-	750	750	750	-	10	-	-	583	-	157	750	750	-	(100.0%)	100.0%	100.0%	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)				-																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 000	-	-	2 000	2 000	2 000	203	214	370	953	469	627	958	207	2 000	2 000	104.3%	(67.0%)	100.0%	100.0%
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 807			7 807	7 807	7 807	5 168	1 649	112	357		133		302	5 280	2 441		126.9%	67.6%	31.3%
Sub-Total Vote	7 807	-	-	7 807	7 807	7 807	5 168	1 649	112	357	-	133	-	302	5 280	2 441	-	126.9%	67.6%	31.3%
Sub-Total	7 807	-	-	7 807	7 807	7 807	5 168	1 649	112	357	-	133	-	302	5 280	2 441	-	126.9%	67.6%	31.3%
Total	9 807	-	-	9 807	9 807	9 807	5 371	1 863	482	1 309	469	760	958	509	7 280	4 441	104.3%	(33.1%)	74.2%	45.3%

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Siyathemba(NC077)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	402	402	362	362	326	326	110	110	1 200	1 200	(66.3%)	(66.2%)	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	402	402	362	362	326	326	110	110	1 200	1 200	(66.3%)	(66.2%)	100.0%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	119	406	340	340	287		4	4	750	750	(98.6%)	-	100.0%	100.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	119	406	340	340	287	-	4	4	750	750	(98.6%)	-	100.0%	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)	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	179	102		281	281	283															
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	179	102	-	281	281	283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	2 709	102	-	2 811	2 811	2 233	521	808	702	703	613	326	114	114	1 950	1 950	(81.4%)	(65.0%)	100.0%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	7 026			7 026	7 026	7 026	849	414	1 449		499		3 567		6 364	414	614.8%	-	90.6%	5.9%	
Sub-Total Vote	7 026	-	-	7 026	7 026	7 026	849	414	1 449	-	499	-	3 567	-	6 364	414	614.8%	-	90.6%	5.9%	
Sub-Total	7 026	-	-	7 026	7 026	7 026	849	414	1 449	-	499	-	3 567	-	6 364	414	614.8%	-	90.6%	5.9%	
Total	9 735	102	-	9 837	9 837	9 259	1 370	1 222	2 151	703	1 112	326	114	114	8 314	2 364	231.0%	(65.0%)	92.6%	26.3%	

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Siyancuma(NC078)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	623	579	50	50	64	65	463	496	1 200	1 189	623.4%	667.7%	100.0%	99.1%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	623	579	50	50	64	65	463	496	1 200	1 189	623.4%	667.7%	100.0%	99.1%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	144				92	267	50	246	657	734	(7.9%)	1081.7%	87.6%	97.8%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	144	-	-	92	267	50	246	657	734	(7.9%)	1081.7%	87.6%	97.8%		
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	1 733			1 733	1 733	1 733							904	904						52.2%	
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	1 733	-	-	1 733	1 733	1 808	-	-	-	-	-	-	904	904	-	-	-	-	-	52.2%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 683	-	-	3 683	3 683	3 758	767	579	50	142	331	115	1 613	1 088	2 761	1 923	387.3%	848.4%	75.0%	52.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	12 567			12 567	12 567	12 567	1 317		1 365		2 579		1 724	6 985		(33.2%)			55.6%		
Sub-Total Vote	12 567	-	-	12 567	12 567	12 567	1 317	-	1 365	-	2 579	-	1 724	6 985	-	(33.2%)	-	-	55.6%		
Sub-Total	12 567	-	-	12 567	12 567	12 567	1 317	-	1 365	-	2 579	-	1 724	6 985	-	(33.2%)	-	-	55.6%		
Total	16 250	-	-	16 250	16 250	16 325	2 084	579	1 415	142	2 910	115	3 337	1 088	9 746	1 923	14.7%	848.4%	60.0%	11.8%	

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

4th Quarter Ended 30 June 2011

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

Northern Cape: Pixley Ka Seme (Nc)(DC7)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	249	250	249	250	249	250	249	250	996	1 000	-	-	99.6%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	249	250	249	250	249	250	249	250	996	1 000	-	-	99.6%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	210	303	306	360	487	288		359	1 003	1 310	(100.0%)	24.9%	83.6%	109.2%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant	1 200			1 200	1 200	1 200	210	303	306	360	487	288		359	1 003	1 310	(100.0%)	24.9%	83.6%	109.2%	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	210	303	306	360	487	288	-	359	1 003	1 310	(100.0%)	24.9%	83.6%	109.2%	
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	10 000	(9 000)		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	10 000	(9 000)	-	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	12 200	(9 000)	-	3 200	3 200	3 200	459	553	555	610	736	538	249	609	1 999	2 310	(66.2%)	13.3%	90.9%	105.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	5 973			5 973	5 973	5 973	1 334	573	636	1 398	713	971	920	920	3 603	3 862	29.0%	(5.3%)	60.3%	64.7%	
Sub-Total Vote	5 973	-	-	5 973	5 973	5 973	1 334	573	636	1 398	713	971	920	920	3 603	3 862	29.0%	(5.3%)	60.3%	64.7%	
Sub-Total	5 973	-	-	5 973	5 973	5 973	1 334	573	636	1 398	713	971	920	920	3 603	3 862	29.0%	(5.3%)	60.3%	64.7%	
Total	18 173	(9 000)	-	9 173	9 173	9 173	1 793	1 126	1 191	2 008	1 449	1 509	1 169	1 530	5 602	6 172	(19.3%)	1.4%	68.5%	75.5%	

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

4th Quarter Ended 30 June 2011

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

Northern Cape: Mier(NC081)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	447	447	279	279	360	360	114	376	1 200	1 461	(68.3%)	4.3%	100.0%	121.8%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	447	447	279	279	360	360	114	376	1 200	1 461	(68.3%)	4.3%	100.0%	121.8%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		397			290		92	750	137	750	917		47.9%	100.0%	122.2%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	397	-	290	-	92	750	137	750	917	-	47.9%	100.0%	122.2%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	447	844	279	569	360	453	864	512	1 950	2 378	140.0%	13.2%	100.0%	121.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 420			6 420	6 420	6 420	828	452	114	183		190	661	1 014	1 603	1 839		434.3%	25.0%	28.6%	
Sub-Total Vote	6 420	-	-	6 420	6 420	6 420	828	452	114	183	-	190	661	1 014	1 603	1 839	-	434.3%	25.0%	28.6%	
Sub-Total	6 420	-	-	6 420	6 420	6 420	828	452	114	183	-	190	661	1 014	1 603	1 839	-	434.3%	25.0%	28.6%	
Total	8 370	-	-	8 370	8 370	8 370	1 275	1 296	393	751	360	642	1 525	1 527	3 553	4 216	323.6%	137.7%	42.4%	50.4%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	181	118	-	299	-	-	-	-	181	-	-	-	-	181	-	-	0.00%	0.00%	60.54%	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	181	118		299					181					181			0.00%	0.00%	6053.51%	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	181	118	-	299	-	-	-	-	181	-	-	-	-	181	-	-	0.00%	0.00%	60.54%	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.

4th Quarter Ended 30 June 2011

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

Northern Cape: IKail Garib(NC082)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	56	88	124	300	1 005	188	15	728	1 200	1 304	(98.5%)	286.6%	100.0%	108.6%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	56	88	124	300	1 005	188	15	728	1 200	1 304	(98.5%)	286.6%	100.0%	108.6%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		43	400	107	607	305		198	1 007	653	(100.0%)	(35.0%)	83.9%	54.4%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	43	400	107	607	305	-	198	1 007	653	(100.0%)	(35.0%)	83.9%	54.4%	
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				-																	
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		50 000		50 000	50 000	50 000															
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	-	50 000	-	50 000	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 400	50 000	-	52 400	52 400	52 400	56	131	524	407	1 612	493	15	926	2 207	1 957	(99.1%)	87.8%	92.0%	81.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	12 996			12 996	12 996	12 996		4 201	3 707	12 422	831	8 492	1 934	7 427	6 472	32 541	132.7%	(12.5%)	49.8%	250.4%	
Sub-Total Vote	12 996	-	-	12 996	12 996	12 996	-	4 201	3 707	12 422	831	8 492	1 934	7 427	6 472	32 541	132.7%	(12.5%)	49.8%	250.4%	
Sub-Total	12 996	-	-	12 996	12 996	12 996	-	4 201	3 707	12 422	831	8 492	1 934	7 427	6 472	32 541	132.7%	(12.5%)	49.8%	250.4%	
Total	15 396	50 000	-	65 396	65 396	65 396	56	4 332	4 231	12 829	2 443	8 985	1 949	8 352	8 679	34 498	(20.2%)	(7.0%)	56.4%	224.1%	

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

4th Quarter Ended 30 June 2011

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

Northern Cape: //Khara Hais(NC083)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	173	173	200	199	65	65	35	402	473	840	(46.2%)	515.6%	39.4%	70.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	173	173	200	199	65	65	35	402	473	840	(46.2%)	515.6%	39.4%	70.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750					750			373	750	373	(100.0%)	-	100.0%	49.7%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	-	-	-	750	-	-	373	750	373	(100.0%)	-	100.0%	49.7%	
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	310			310	310	310	6	6	6	310				310	12	12	(100.0%)	-	100.0%	3.8%	
National Electrification Programme (Allocation in-kind) Grant	798	19		817	817	194															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	1 108	19	-	1 127	1 127	504	6	6	6	310	-	-	-	310	12	12	(100.0%)	-	100.0%	3.8%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 058	19	-	3 077	3 077	2 454	173	179	200	205	1 125	65	35	775	1 533	1 225	(96.9%)	1087.4%	67.8%	54.2%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	14 923			14 923	14 923	14 923	2 856	1 955	1 570	2 748	916	912	142	5 342	5 757	5 757	(100.0%)	(84.4%)	35.8%	38.6%	
Sub-Total Vote	14 923	-	-	14 923	14 923	14 923	2 856	1 955	1 570	2 748	916	912	-	142	5 342	5 757	(100.0%)	(84.4%)	35.8%	38.6%	
Sub-Total	14 923	-	-	14 923	14 923	14 923	2 856	1 955	1 570	2 748	916	912	-	142	5 342	5 757	(100.0%)	(84.4%)	35.8%	38.6%	
Total	17 981	19	-	18 000	18 000	17 377	3 029	2 134	1 770	2 954	2 041	977	35	917	6 875	6 982	(98.3%)	(6.2%)	40.0%	40.6%	

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

4th Quarter Ended 30 June 2011

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

Northern Cape: IKheis(NC084)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	625	625	312	313	263	286		155	1 200	1 379	(100.0%)	(45.7%)	100.0%	114.9%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	625	625	312	313	263	286	-	155	1 200	1 379	(100.0%)	(45.7%)	100.0%	114.9%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		44		327	750	215		590	750	1 176	(100.0%)	174.9%	100.0%	156.7%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	44	-	327	750	215	-	590	750	1 176	(100.0%)	174.9%	100.0%	156.7%	
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				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 950	-	-	1 950	1 950	1 950	625	669	312	640	1 013	501	-	745	1 950	2 555	(100.0%)	48.8%	100.0%	131.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	8 124			8 124	8 124	8 124	2 095	1 154	2 503	2 468	781	693	1 492	1 580	6 871	5 895	91.0%	127.9%	84.6%	72.6%	
Sub-Total Vote	8 124	-	-	8 124	8 124	8 124	2 095	1 154	2 503	2 468	781	693	1 492	1 580	6 871	5 895	91.0%	127.9%	84.6%	72.6%	
Sub-Total	8 124	-	-	8 124	8 124	8 124	2 095	1 154	2 503	2 468	781	693	1 492	1 580	6 871	5 895	91.0%	127.9%	84.6%	72.6%	
Total	10 074	-	-	10 074	10 074	10 074	2 720	1 823	2 815	3 108	1 794	1 194	1 492	2 326	8 821	8 450	(16.8%)	94.8%	87.6%	83.9%	

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Tsantsabane(NC085)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	1 200	1 396			919		79		79	1 200	2 473		0.5%	100.0%	206.1%	
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	1 200	1 396	-	919	-	79	-	79	1 200	2 473	-	0.5%	100.0%	206.1%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		230			746		170		701	746	1 100	(100.0%)	312.8%	99.5%	146.7%	
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	230	-	-	746	170	-	701	746	1 100	(100.0%)	312.8%	99.5%	146.7%		
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	3 930			3 930	3 930																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	3 930	-	-	3 930	3 930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																		
Implementation of Water Services Projects				-																		
Regional Bulk Infrastructure Grant				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 880	-	-	5 880	5 880	1 950	1 200	1 626	-	919	746	249	-	780	1 946	3 573	(100.0%)	213.7%	99.8%	183.2%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	8 501			8 501	8 501	8 501	8 501	6 173			1 493				8 501	7 666			100.0%	90.2%		
Sub-Total Vote	8 501	-	-	8 501	8 501	8 501	8 501	6 173	-	1 493	-	-	-	-	8 501	7 666	-	-	100.0%	90.2%		
Sub-Total	8 501	-	-	8 501	8 501	8 501	8 501	6 173	-	1 493	-	-	-	8 501	7 666	-	-	100.0%	90.2%			
Total	14 381	-	-	14 381	14 381	10 451	9 701	7 799	-	2 412	746	249	-	780	10 447	11 239	(100.0%)	213.7%	100.0%	107.5%		

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

4th Quarter Ended 30 June 2011

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

Northern Cape: Kgatelopele(NC086)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	57	58	63	63	452	452	678	678	1 250	1 250	50.0%	50.1%	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	57	58	63	63	452	452	678	678	1 250	1 250	50.0%	50.1%	100.0%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		97			460	461	750	23	750	1 041		(95.1%)	100.0%	138.8%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	97	-	460	461	750	23	750	1 041	-	(95.1%)	100.0%	138.8%		
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	402			402	402	402									75	75				18.6%	
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
Sub-Total Vote	402	-	-	402	402	402	-	-	-	-	-	-	-	75	75	-	-	-	-	18.6%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 402	-	-	2 402	2 402	2 402	57	155	63	523	452	912	1 428	775	2 000	2 365	215.9%	(15.1%)	83.3%	98.5%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 424			6 424	6 424	6 424	2 033	4 984	4 391	2 530				1 180	6 424	8 695			100.0%	135.4%	
Sub-Total Vote	6 424	-	-	6 424	6 424	6 424	2 033	4 984	4 391	2 530	-	-	-	1 180	6 424	8 695	-	-	100.0%	135.4%	
Sub-Total	6 424	-	-	6 424	6 424	6 424	2 033	4 984	4 391	2 530	-	-	-	1 180	6 424	8 695	-	-	100.0%	135.4%	
Total	8 826	-	-	8 826	8 826	8 826	2 090	5 139	4 454	3 053	452	912	1 428	1 955	8 424	11 060	215.9%	114.3%	95.4%	125.3%	

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Siyanda(DC8)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	130	130	376	377	193	193	301	314	1 000	1 014	56.0%	62.4%	100.0%	101.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	130	130	376	377	193	193	301	314	1 000	1 014	56.0%	62.4%	100.0%	101.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750		288	629	383	121	346		657	750	1 675	(100.0%)	89.9%	100.0%	223.3%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	750	-	-	750	750	750	-	288	629	383	121	346	-	657	750	1 675	(100.0%)	89.9%	100.0%	223.3%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	11 490			11 490	11 490																
Sub-Total Vote	11 490	-	-	11 490	11 490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	39 225	(39 225)		-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
Sub-Total Vote	39 225	(39 225)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	52 465	(39 225)	-	13 240	13 240	1 750	130	417	1 005	760	314	540	301	971	1 750	2 689	(4.1%)	80.0%	100.0%	153.6%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 913			6 913	6 913	6 913	896	403	155	273	742	381	1 673	2 039	3 466	3 096	125.5%	435.6%	50.1%	44.8%	
Sub-Total Vote	6 913	-	-	6 913	6 913	6 913	896	403	155	273	742	381	1 673	2 039	3 466	3 096	125.5%	435.6%	50.1%	44.8%	
Sub-Total	6 913	-	-	6 913	6 913	6 913	896	403	155	273	742	381	1 673	2 039	3 466	3 096	125.5%	435.6%	50.1%	44.8%	
Total	59 378	(39 225)	-	20 153	20 153	8 663	1 026	820	1 160	1 034	1 056	920	1 974	3 010	5 216	5 784	86.9%	227.1%	60.2%	66.8%	

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

4th Quarter Ended 30 June 2011

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

Northern Cape: Sol Plaatje(NC091)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	580	580	432	432	72	71	116	116	1 200	1 200	61.1%	62.8%	100.0%	100.0%	
Neighbourhood Development Partnership (Schedule 6)	19 300	(9 300)		10 000	10 000	9 000			100	100			1 314	1 383	1 314	1 483	-	-	13.1%	14.8%	
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	2 000	1 353															
Sub-Total Vote	22 500	(9 300)	-	13 200	13 200	11 553	580	580	432	432	72	71	1 430	1 499	2 514	2 683	188.6%	199.8%	22.4%	24.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	100		438	570	206			296	744	866	(100.0%)	-	99.2%	115.5%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	750	-	-	750	750	750	100	-	438	570	206	-	-	296	744	866	(100.0%)	-	99.2%	115.5%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	12 338			12 338	12 338																
Sub-Total Vote	12 338	-	-	12 338	12 338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500			438	440	123	263	944	802	1 505	1 505	667.5%	205.2%	60.2%	60.2%	
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	6 000	(6 000)																			
Electricity Demand Side Management (Eskom) Grant	54 450			54 450	54 450																
Sub-Total Vote	62 950	(6 000)	-	56 950	56 950	2 500	2 500	-	438	440	123	263	944	802	1 505	1 505	667.5%	205.2%	60.2%	60.2%	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	98 538	(15 300)	-	83 238	28 788	14 803	680	580	1 308	1 542	401	334	2 374	2 598	4 763	5 054	492.0%	677.2%	33.0%	35.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	34 494			34 494	34 494	34 494	8 010	8 010	5 242	5 455	3 881	3 934	12 086	12 034	29 219	29 432	211.4%	205.9%	84.7%	85.3%	
Sub-Total Vote	34 494	-	-	34 494	34 494	34 494	8 010	8 010	5 242	5 455	3 881	3 934	12 086	12 034	29 219	29 432	211.4%	205.9%	84.7%	85.3%	
Sub-Total	34 494	-	-	34 494	34 494	34 494	8 010	8 010	5 242	5 455	3 881	3 934	12 086	12 034	29 219	29 432	211.4%	205.9%	84.7%	85.3%	
Total	133 032	(15 300)	-	117 732	63 282	49 297	8 690	8 590	6 550	6 997	4 282	4 268	14 460	14 632	33 982	34 487	237.7%	242.8%	69.4%	70.5%	

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

4th Quarter Ended 30 June 2011

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

Northern Cape: Dikgatong(NC092)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	1 200			1 200	1 200	1 200	100	102	259	260	126	83	357	357	842	802	183.3%	328.4%	70.2%	66.8%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	100	102	259	260	126	83	357	357	842	802	183.3%	328.4%	70.2%	66.8%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		103			235		267		267						116.1%	
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	103	-	235	-	267	-	267	-	871	-	-	-	-	116.1%	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant	897			897	897	897																
National Electrification Programme (Allocation in-kind) Grant	6 394	(87)		6 307	6 307	1 898																
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	7 291	(87)	-	7 204	7 204	2 795	-	-	-	235	-	267	-	267	-	871	-	-	-	-	116.1%	
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	9 241	(87)	-	9 154	9 154	4 745	100	204	259	494	126	350	357	624	842	1 673	183.3%	78.2%	29.6%	58.7%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	14 336			14 336	14 336	14 336	6 766								6 766						47.2%	
Sub-Total Vote	14 336	-	-	14 336	14 336	14 336	6 766	-	-	-	-	-	-	-	6 766	-	-	-	-	-	47.2%	
Sub-Total	14 336	-	-	14 336	14 336	14 336	6 766	-	-	-	-	-	-	-	6 766	-	-	-	-	-	47.2%	
Total	23 577	(87)	-	23 490	23 490	19 081	204	259	494	126	350	357	624	7 608	1 673	183.3%	78.2%	44.3%	9.7%			

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.

4th Quarter Ended 30 June 2011

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

Northern Cape: Magareng(NC093)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	180	179	110	110	582	564	378	440	1 250	1 293	(35.1%)	(21.9%)	100.0%	103.4%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	180	179	110	110	582	564	378	440	1 250	1 293	(35.1%)	(21.9%)	100.0%	103.4%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		144		305		220		129		798		(41.3%)		106.4%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	144	-	305	-	220	-	129	-	798	-	(41.3%)	-	106.4%		
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				-																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																		
Implementation of Water Services Projects				-																		
Regional Bulk Infrastructure Grant				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 000	-	-	2 000	2 000	2 000	180	323	110	415	582	784	378	569	1 250	2 091	(35.1%)	(27.4%)	62.5%	104.6%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	8 978			8 978	8 978	8 978	2 818	5 438	3 474	4 712				6 292	10 149			70.1%	113.0%			
Sub-Total Vote	8 978	-	-	8 978	8 978	8 978	2 818	5 438	3 474	4 712	-	-	-	6 292	10 149	-	-	70.1%	113.0%			
Sub-Total	8 978	-	-	8 978	8 978	8 978	2 818	5 438	3 474	4 712	-	-	-	6 292	10 149	-	-	70.1%	113.0%			
Total	10 978	-	-	10 978	10 978	10 978	2 998	5 761	3 584	5 127	582	784	378	569	7 542	12 240	(35.1%)	(27.4%)	68.7%	111.5%		

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

4th Quarter Ended 30 June 2011

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

Northern Cape: Phokwane(NC094)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	140	141	285	283	739	844	86	110	1 250	1 377	(88.4%)	(87.0%)	100.0%	110.2%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	140	141	285	283	739	844	86	110	1 250	1 377	(88.4%)	(87.0%)	100.0%	110.2%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750		18							454				227.2%		99.7%	
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
Sub-Total Vote	750	-	-	750	750	750	-	18	-	136	-	139	-	454	-	748	-	-	227.2%	-	99.7%	
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	163			163	163	163				260					163					100.0%	159.5%	
National Electrification Programme (Allocation in-kind) Grant	16 579	(3 103)		13 476	13 476	5 569																
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	16 742	(3 103)	-	13 639	13 639	5 732	-	-	-	260	-	-	-	163	163	260	-	-	-	100.0%	159.5%	
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)	1 163			1 163	1 163	1 163	582	582	291	291	290				629	1 163	1 502	(100.0%)		100.0%	129.1%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
Sub-Total Vote	1 163	-	-	1 163	1 163	1 163	582	582	291	291	290	-	-	629	1 163	1 502	(100.0%)	-	100.0%	129.1%		
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements																						
Rural Households Infrastructure Grant				-																		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	19 905	(3 103)	-	16 802	16 802	8 895	722	741	576	970	1 029	983	249	1 193	2 576	3 887	(75.8%)	21.4%	77.5%	116.9%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	18 072			18 072	18 072	18 072	7 974	4 945	5 032	5 120	4 775	4 775	291	660	18 072	15 500	(93.9%)	(86.2%)	100.0%	85.8%		
Sub-Total Vote	18 072	-	-	18 072	18 072	18 072	7 974	4 945	5 032	5 120	4 775	4 775	291	660	18 072	15 500	(93.9%)	(86.2%)	100.0%	85.8%		
Sub-Total	18 072	-	-	18 072	18 072	18 072	7 974	4 945	5 032	5 120	4 775	4 775	291	660	18 072	15 500	(93.9%)	(86.2%)	100.0%	85.8%		
Total	37 977	(3 103)	-	34 874	34 874	26 967	8 696	5 686	5 608	6 090	5 804	5 757	540	1 853	20 648	19 387	(90.7%)	(67.8%)	96.5%	90.6%		

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

4th Quarter Ended 30 June 2011

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

Northern Cape: Frances Baard(DC9)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th 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 by 30 June 2011	Actual expenditure by municipalities by 30 June 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	377	377	175	175	159	159	288	289	999	1 000	81.1%	81.7%	99.9%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	377	377	175	175	159	159	288	289	999	1 000	81.1%	81.7%	99.9%	100.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	200		300		500			1 679	1 000	1 679	(100.0%)		100.0%	167.9%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	200	-	300	-	500	-	-	1 679	1 000	1 679	(100.0%)	-	100.0%	167.9%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	8 546			8 546	8 546																
Sub-Total Vote	8 546	-	-	8 546	8 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 546	-	-	10 546	10 546	2 000	577	377	475	175	659	159	288	1 968	1 999	2 679	(56.3%)	1136.5%	100.0%	133.9%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 446			6 446	6 446	6 446	3 498	1 689	1 805	2 374	1 143	1 346		436	6 446	5 846	(100.0%)	(67.6%)	100.0%	90.7%	
Sub-Total Vote	6 446	-	-	6 446	6 446	6 446	3 498	1 689	1 805	2 374	1 143	1 346	-	436	6 446	5 846	(100.0%)	(67.6%)	100.0%	90.7%	
Sub-Total	6 446	-	-	6 446	6 446	6 446	3 498	1 689	1 805	2 374	1 143	1 346	-	436	6 446	5 846	(100.0%)	(67.6%)	100.0%	90.7%	
Total	16 992	-	-	16 992	16 992	8 446	4 075	2 067	2 280	2 549	1 802	1 505	288	2 405	8 445	8 524	(84.0%)	59.8%	100.0%	100.9%	

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.