

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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	27 500			27 500	27 500	27 500	7 360	7 229	5 363	6 526	6 129	7 611	4 708	7 870	23 560	29 236	(23.2%)	3.4%	85.7%	106.3%	
Neighbourhood Development Partnership (Schedule 6)	50 726	5 992		56 718	56 718	44 765	234	1 365	2 553	2 014	7 689	2 615	5 703	6 358	16 179	12 353	(25.8%)	143.1%	28.5%	21.8%	
Neighbourhood Development Partnership (Schedule 7)	13 200			13 200	13 200	2 758															
<b>Sub-Total Vote</b>	<b>91 426</b>	<b>5 992</b>	<b>-</b>	<b>97 418</b>	<b>97 418</b>	<b>75 023</b>	<b>7 594</b>	<b>8 594</b>	<b>7 916</b>	<b>8 541</b>	<b>13 818</b>	<b>10 227</b>	<b>10 411</b>	<b>14 228</b>	<b>39 739</b>	<b>41 589</b>	<b>(24.7%)</b>	<b>39.1%</b>	<b>47.2%</b>	<b>49.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	18 450			18 450	18 450	18 450	1 892	3 499	1 855	4 485	2 602	5 930	2 206	3 904	8 555	17 818	(15.2%)	(34.2%)	46.4%	96.6%	
Disaster Relief Funds																					
Internally Displaced People Management Grant	18 450			18 450	18 450	18 450	1 892	3 499	1 855	4 485	2 602	5 930	2 206	3 904	8 555	17 818	(15.2%)	(34.2%)	46.4%	96.6%	
<b>Sub-Total Vote</b>	<b>18 450</b>	<b>-</b>	<b>-</b>	<b>18 450</b>	<b>18 450</b>	<b>18 450</b>	<b>1 892</b>	<b>3 499</b>	<b>1 855</b>	<b>4 485</b>	<b>2 602</b>	<b>5 930</b>	<b>2 206</b>	<b>3 904</b>	<b>8 555</b>	<b>17 818</b>	<b>(15.2%)</b>	<b>(34.2%)</b>	<b>46.4%</b>	<b>96.6%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant	20 000	69 575		89 575	89 575	89 575	20 000			861	48 298	354	21 277	8 087	89 575	9 301	(55.9%)	2187.5%	100.0%	10.4%	
Rural Transport Grant																					
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>69 575</b>	<b>-</b>	<b>89 575</b>	<b>89 575</b>	<b>89 575</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>861</b>	<b>48 298</b>	<b>354</b>	<b>21 277</b>	<b>8 087</b>	<b>89 575</b>	<b>9 301</b>	<b>(55.9%)</b>	<b>2187.5%</b>	<b>100.0%</b>	<b>10.4%</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	33 000			33 000	33 000																
<b>Sub-Total Vote</b>	<b>33 000</b>	<b>-</b>	<b>-</b>	<b>33 000</b>	<b>33 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	22 000	(4 634)		17 366	22 000	17 366	3 392	1 248	1 154	4 034	5 290	5 712	3 451	6 843	13 287	17 836	(34.8%)	19.8%	76.5%	102.7%	
National Electrification Programme (Allocation in-kind) Grant	192 768	(23 021)		169 747	169 747	48 206															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	2 526			1 336		69		69	3 999			0.1%		100.0%	
Electricity Demand Side Management (Eskom) Grant	54 450			54 450																	
<b>Sub-Total Vote</b>	<b>273 218</b>	<b>(27 655)</b>	<b>-</b>	<b>245 563</b>	<b>195 747</b>	<b>69 572</b>	<b>3 392</b>	<b>3 774</b>	<b>1 154</b>	<b>5 369</b>	<b>5 290</b>	<b>5 780</b>	<b>3 451</b>	<b>6 912</b>	<b>13 287</b>	<b>21 836</b>	<b>(34.8%)</b>	<b>19.6%</b>	<b>62.2%</b>	<b>102.2%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	47 000	(100)		46 900	46 900	36 128															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	52 186	4 585		56 771	56 771	56 771	16 153	2 532	11 073	4 402	17 559	17 481	9 262	7 512	54 047	31 927	(47.3%)	(57.0%)	95.2%	56.2%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>99 186</b>	<b>4 485</b>	<b>-</b>	<b>103 671</b>	<b>103 671</b>	<b>92 899</b>	<b>16 153</b>	<b>2 532</b>	<b>11 073</b>	<b>4 402</b>	<b>17 559</b>	<b>17 481</b>	<b>9 262</b>	<b>7 512</b>	<b>54 047</b>	<b>31 927</b>	<b>(47.3%)</b>	<b>(57.0%)</b>	<b>95.2%</b>	<b>56.2%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000	4 408	2 069	2 069	349	9 666			1 419	2 418	17 562	(100.0%)	(85.3%)	12.7%	92.4%	
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>	<b>19 000</b>	<b>-</b>	<b>-</b>	<b>19 000</b>	<b>19 000</b>	<b>-</b>	<b>4 408</b>	<b>2 069</b>	<b>2 069</b>	<b>349</b>	<b>9 666</b>	<b>-</b>	<b>-</b>	<b>1 419</b>	<b>2 418</b>	<b>17 562</b>	<b>(100.0%)</b>	<b>(85.3%)</b>	<b>12.7%</b>	<b>92.4%</b>	
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant	6 000			6 000	6 000	5 000															
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>560 280</b>	<b>52 397</b>	<b>-</b>	<b>612 677</b>	<b>562 861</b>	<b>369 519</b>	<b>49 031</b>	<b>22 806</b>	<b>24 067</b>	<b>25 727</b>	<b>87 916</b>	<b>49 437</b>	<b>46 607</b>	<b>42 063</b>	<b>207 621</b>	<b>140 033</b>	<b>(47.0%)</b>	<b>(14.9%)</b>	<b>71.7%</b>	<b>48.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	989 881			989 881	989 881	989 881	210 182	167 120	132 157	197 856	161 764	137 771	176 526	202 085	680 629	704 832	9.1%	46.7%	68.8%	71.2%	
<b>Sub-Total Vote</b>	<b>989 881</b>	<b>-</b>	<b>-</b>	<b>989 881</b>	<b>989 881</b>	<b>989 881</b>	<b>210 182</b>	<b>167 120</b>	<b>132 157</b>	<b>197 856</b>	<b>161 764</b>	<b>137 771</b>	<b>176 526</b>	<b>202 085</b>	<b>680 629</b>	<b>704 832</b>	<b>9.1%</b>	<b>46.7%</b>	<b>68.8%</b>	<b>71.2%</b>	
<b>Sub-Total</b>	<b>989 881</b>	<b>-</b>	<b>-</b>	<b>989 881</b>	<b>989 881</b>	<b>989 881</b>	<b>210 182</b>	<b>167 120</b>	<b>132 157</b>	<b>197 856</b>	<b>161 764</b>	<b>137 771</b>	<b>176 526</b>	<b>202 085</b>	<b>680 629</b>	<b>704 832</b>	<b>9.1%</b>	<b>46.7%</b>	<b>68.8%</b>	<b>71.2%</b>	
<b>Total</b>	<b>1 550 161</b>	<b>52 397</b>	<b>-</b>	<b>1 602 558</b>	<b>1 552 742</b>	<b>1 359 400</b>	<b>259 213</b>	<b>189 926</b>	<b>156 224</b>	<b>223 582</b>	<b>249 680</b>	<b>187 208</b>	<b>223 133</b>	<b>244 148</b>	<b>888 250</b>	<b>844 865</b>	<b>(10.6%)</b>	<b>30.4%</b>	<b>69.4%</b>	<b>66.0%</b>	

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

North West: Moretele(NW371)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	150	150	150	150	150	100	100	50	550	450	(33.3%)	(50.0%)	55.0%	45.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>100</b>	<b>100</b>	<b>50</b>	<b>550</b>	<b>450</b>	<b>(33.3%)</b>	<b>(50.0%)</b>	<b>55.0%</b>	<b>45.0%</b>		
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	60				195			86		564		(61.5%)		56.4%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>195</b>	<b>-</b>	<b>-</b>	<b>86</b>	<b>-</b>	<b>564</b>	<b>-</b>	<b>(61.5%)</b>	<b>-</b>	<b>56.4%</b>		
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580	580															
<b>Sub-Total Vote</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	12 041	(4 190)		7 851	7 851	2 747															
National Electrification Programme (Allocation in-kind) Grant				-																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>12 041</b>	<b>(4 190)</b>	<b>-</b>	<b>7 851</b>	<b>7 851</b>	<b>2 747</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 578			4 578	4 578	4 579	1 841	865		837	2 068	908		3 909	2 610	(100.0%)	(100.0%)	85.4%	57.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>4 578</b>	<b>-</b>	<b>-</b>	<b>4 578</b>	<b>4 578</b>	<b>4 579</b>	<b>1 841</b>	<b>865</b>	<b>-</b>	<b>837</b>	<b>2 068</b>	<b>908</b>	<b>-</b>	<b>3 909</b>	<b>2 610</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>85.4%</b>	<b>57.0%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>19 199</b>	<b>(4 190)</b>	<b>-</b>	<b>15 009</b>	<b>15 009</b>	<b>9 326</b>	<b>1 991</b>	<b>1 075</b>	<b>150</b>	<b>1 181</b>	<b>2 218</b>	<b>1 231</b>	<b>100</b>	<b>136</b>	<b>4 459</b>	<b>3 624</b>	<b>(95.5%)</b>	<b>(88.9%)</b>	<b>67.8%</b>	<b>55.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	71 266			71 266	71 266	71 266	17 317	17 316	13 208	13 333	8 736	8 736	8 588	18 270	47 849	57 656	(1.7%)	109.1%	67.1%	80.9%	
<b>Sub-Total Vote</b>	<b>71 266</b>	<b>-</b>	<b>-</b>	<b>71 266</b>	<b>71 266</b>	<b>71 266</b>	<b>17 317</b>	<b>17 316</b>	<b>13 208</b>	<b>13 333</b>	<b>8 736</b>	<b>8 736</b>	<b>8 588</b>	<b>18 270</b>	<b>47 849</b>	<b>57 656</b>	<b>(1.7%)</b>	<b>109.1%</b>	<b>67.1%</b>	<b>80.9%</b>	
<b>Sub-Total</b>	<b>71 266</b>	<b>-</b>	<b>-</b>	<b>71 266</b>	<b>71 266</b>	<b>71 266</b>	<b>17 317</b>	<b>17 316</b>	<b>13 208</b>	<b>13 333</b>	<b>8 736</b>	<b>8 736</b>	<b>8 588</b>	<b>18 270</b>	<b>47 849</b>	<b>57 656</b>	<b>(1.7%)</b>	<b>109.1%</b>	<b>67.1%</b>	<b>80.9%</b>	
<b>Total</b>	<b>90 465</b>	<b>(4 190)</b>	<b>-</b>	<b>86 275</b>	<b>86 275</b>	<b>80 592</b>	<b>19 308</b>	<b>18 391</b>	<b>13 358</b>	<b>14 514</b>	<b>10 954</b>	<b>9 968</b>	<b>8 688</b>	<b>18 406</b>	<b>52 308</b>	<b>61 279</b>	<b>(20.7%)</b>	<b>84.7%</b>	<b>67.2%</b>	<b>78.7%</b>	

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.  
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 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

North West: Madibeng(NW372)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		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		
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	30	91	157	137	118	119	54	777	359	1 124	(54.2%)	552.9%	35.9%	112.4%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>30</b>	<b>91</b>	<b>157</b>	<b>137</b>	<b>118</b>	<b>119</b>	<b>54</b>	<b>777</b>	<b>359</b>	<b>1 124</b>	<b>(54.2%)</b>	<b>552.9%</b>	<b>35.9%</b>	<b>112.4%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Systems Improvement Grant	750			750	750	750		54		138		107		460		759			327.9%		101.2%	
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>138</b>	<b>-</b>	<b>107</b>	<b>-</b>	<b>460</b>	<b>-</b>	<b>759</b>	<b>-</b>	<b>-</b>	<b>327.9%</b>	<b>-</b>	<b>101.2%</b>	
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	2 588			2 588	2 588																	
<b>Sub-Total Vote</b>	<b>2 588</b>	<b>-</b>	<b>-</b>	<b>2 588</b>	<b>2 588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant	21 263	(3 928)		17 335	17 335	1 728																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant				-																		
<b>Sub-Total Vote</b>	<b>21 263</b>	<b>(3 928)</b>	<b>-</b>	<b>17 335</b>	<b>17 335</b>	<b>1 728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																		
Implementation of Water Services Projects				-																		
Regional Bulk Infrastructure Grant	20 000	(10 872)		9 128	9 128	9 128																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 586			5 586	5 586	5 586	3 486		2 100						5 586					100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
<b>Sub-Total Vote</b>	<b>25 586</b>	<b>(10 872)</b>	<b>-</b>	<b>14 714</b>	<b>14 714</b>	<b>14 714</b>	<b>3 486</b>	<b>-</b>	<b>2 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements</b>																						
Rural Households Infrastructure Grant	3 000			3 000	3 000	3 000																
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>54 187</b>	<b>(14 800)</b>	<b>-</b>	<b>39 387</b>	<b>39 387</b>	<b>21 192</b>	<b>3 516</b>	<b>145</b>	<b>2 257</b>	<b>275</b>	<b>118</b>	<b>227</b>	<b>54</b>	<b>1 237</b>	<b>5 945</b>	<b>1 884</b>	<b>(54.2%)</b>	<b>446.1%</b>	<b>81.0%</b>	<b>25.7%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Infrastructure Grant	136 309			136 309	136 309	136 309	8 845	9 399	8 029	8 041	2 401	2 401	18 076		37 351	19 842	652.9%	(100.0%)	27.4%	14.6%		
<b>Sub-Total Vote</b>	<b>136 309</b>	<b>-</b>	<b>-</b>	<b>136 309</b>	<b>136 309</b>	<b>136 309</b>	<b>8 845</b>	<b>9 399</b>	<b>8 029</b>	<b>8 041</b>	<b>2 401</b>	<b>2 401</b>	<b>18 076</b>	<b>-</b>	<b>37 351</b>	<b>19 842</b>	<b>652.9%</b>	<b>(100.0%)</b>	<b>27.4%</b>	<b>14.6%</b>		
<b>Sub-Total</b>	<b>136 309</b>	<b>-</b>	<b>-</b>	<b>136 309</b>	<b>136 309</b>	<b>136 309</b>	<b>8 845</b>	<b>9 399</b>	<b>8 029</b>	<b>8 041</b>	<b>2 401</b>	<b>2 401</b>	<b>18 076</b>	<b>-</b>	<b>37 351</b>	<b>19 842</b>	<b>652.9%</b>	<b>(100.0%)</b>	<b>27.4%</b>	<b>14.6%</b>		
<b>Total</b>	<b>190 496</b>	<b>(14 800)</b>	<b>-</b>	<b>175 696</b>	<b>175 696</b>	<b>157 501</b>	<b>12 361</b>	<b>9 544</b>	<b>10 286</b>	<b>8 316</b>	<b>2 519</b>	<b>2 628</b>	<b>18 130</b>	<b>1 237</b>	<b>43 296</b>	<b>21 725</b>	<b>619.7%</b>	<b>(52.9%)</b>	<b>30.1%</b>	<b>15.1%</b>		

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

North West: Rustenburg(NW373)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	234	234	265	265	262	344	76	113	837	955	(71.0%)	(67.3%)	83.7%	95.5%	
Neighbourhood Development Partnership (Schedule 6)	10 000	(9 000)		1 000	1 000	110			52			52			52	52	(100.0%)	(100.0%)	5.2%	5.2%	
Neighbourhood Development Partnership (Schedule 7)	2 500			2 500	2 500																
<b>Sub-Total Vote</b>	<b>13 500</b>	<b>(9 000)</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>1 110</b>	<b>234</b>	<b>234</b>	<b>317</b>	<b>265</b>	<b>262</b>	<b>396</b>	<b>76</b>	<b>113</b>	<b>889</b>	<b>1 007</b>	<b>(71.0%)</b>	<b>(71.6%)</b>	<b>44.5%</b>	<b>50.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750	348	349	341	342	61	532			750	1 223	(100.0%)	(100.0%)	100.0%	163.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant	750			750	750	750	348	349	341	342	61	532					(100.0%)	(100.0%)	100.0%	163.0%	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>348</b>	<b>349</b>	<b>341</b>	<b>342</b>	<b>61</b>	<b>532</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>1 223</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>163.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant	20 000	69 575		89 575	89 575	89 575	20 000			861	48 298	354	21 277	8 087	89 575	9 301	(55.9%)	2187.5%	100.0%	10.4%	
Rural Transport Grant																					
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>69 575</b>	<b>-</b>	<b>89 575</b>	<b>89 575</b>	<b>89 575</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>861</b>	<b>48 298</b>	<b>354</b>	<b>21 277</b>	<b>8 087</b>	<b>89 575</b>	<b>9 301</b>	<b>(55.9%)</b>	<b>2187.5%</b>	<b>100.0%</b>	<b>10.4%</b>	
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	9 281			9 281	9 281																
<b>Sub-Total Vote</b>	<b>9 281</b>	<b>-</b>	<b>-</b>	<b>9 281</b>	<b>9 281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	12 000		1 248		3 200	5 290	4 644	2 631	2 902	7 921	11 994	(50.3%)	(37.5%)	66.0%	100.0%	
National Electrification Programme (Allocation in-kind) Grant	17 412	3 297		20 709	20 709	950															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		2 526		1 336		69		69	3 999			0.1%		100.0%	
Electricity Demand Side Management (ESKOM) Grant																					
<b>Sub-Total Vote</b>	<b>33 412</b>	<b>3 297</b>	<b>-</b>	<b>36 709</b>	<b>36 709</b>	<b>16 950</b>	<b>-</b>	<b>3 774</b>	<b>-</b>	<b>4 536</b>	<b>5 290</b>	<b>4 713</b>	<b>2 631</b>	<b>2 971</b>	<b>7 921</b>	<b>15 993</b>	<b>(50.3%)</b>	<b>(37.0%)</b>	<b>49.5%</b>	<b>100.0%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	866			866	866	866	239	168	627	293		89		295	866	846		229.8%	100.0%	97.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
<b>Sub-Total Vote</b>	<b>866</b>	<b>-</b>	<b>-</b>	<b>866</b>	<b>866</b>	<b>866</b>	<b>239</b>	<b>168</b>	<b>627</b>	<b>293</b>	<b>-</b>	<b>89</b>	<b>-</b>	<b>295</b>	<b>866</b>	<b>846</b>	<b>-</b>	<b>229.8%</b>	<b>100.0%</b>	<b>97.6%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant	19 000			19 000	19 000	19 000		4 408	2 069	2 069	349	9 666		1 419	2 418	17 562	(100.0%)	(85.3%)	12.7%	92.4%	
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>	<b>19 000</b>	<b>-</b>	<b>-</b>	<b>19 000</b>	<b>19 000</b>	<b>19 000</b>	<b>-</b>	<b>4 408</b>	<b>2 069</b>	<b>2 069</b>	<b>349</b>	<b>9 666</b>	<b>-</b>	<b>1 419</b>	<b>2 418</b>	<b>17 562</b>	<b>(100.0%)</b>	<b>(85.3%)</b>	<b>12.7%</b>	<b>92.4%</b>	
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>96 809</b>	<b>63 872</b>	<b>-</b>	<b>160 681</b>	<b>160 681</b>	<b>128 251</b>	<b>20 821</b>	<b>8 933</b>	<b>3 354</b>	<b>8 365</b>	<b>54 260</b>	<b>15 748</b>	<b>23 984</b>	<b>12 885</b>	<b>102 419</b>	<b>45 932</b>	<b>(55.8%)</b>	<b>(18.2%)</b>	<b>79.9%</b>	<b>35.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	138 809			138 809	138 809	138 809	36 890	24 898	20 003	21 908	34 966	31 400	46 950	49 229	138 809	127 435	34.3%	56.8%	100.0%	91.8%	
<b>Sub-Total Vote</b>	<b>138 809</b>	<b>-</b>	<b>-</b>	<b>138 809</b>	<b>138 809</b>	<b>138 809</b>	<b>36 890</b>	<b>24 898</b>	<b>20 003</b>	<b>21 908</b>	<b>34 966</b>	<b>31 400</b>	<b>46 950</b>	<b>49 229</b>	<b>138 809</b>	<b>127 435</b>	<b>34.3%</b>	<b>56.8%</b>	<b>100.0%</b>	<b>91.8%</b>	
<b>Sub-Total</b>	<b>138 809</b>	<b>-</b>	<b>-</b>	<b>138 809</b>	<b>138 809</b>	<b>138 809</b>	<b>36 890</b>	<b>24 898</b>	<b>20 003</b>	<b>21 908</b>	<b>34 966</b>	<b>31 400</b>	<b>46 950</b>	<b>49 229</b>	<b>138 809</b>	<b>127 435</b>	<b>34.3%</b>	<b>56.8%</b>	<b>100.0%</b>	<b>91.8%</b>	
<b>Total</b>	<b>235 618</b>	<b>63 872</b>	<b>-</b>	<b>299 490</b>	<b>299 490</b>	<b>267 060</b>	<b>57 711</b>	<b>33 831</b>	<b>23 357</b>	<b>30 273</b>	<b>89 226</b>	<b>47 149</b>	<b>70 934</b>	<b>62 114</b>	<b>241 228</b>	<b>173 367</b>	<b>(20.5%)</b>	<b>31.7%</b>	<b>90.3%</b>	<b>64.9%</b>	

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

North West: Kgetlengrivier(NW374)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		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	587	681	938	961	1 086	1 087	389	543	3 000	3 272	(64.2%)	(50.0%)	100.0%	109.1%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>587</b>	<b>681</b>	<b>938</b>	<b>961</b>	<b>1 086</b>	<b>1 087</b>	<b>389</b>	<b>543</b>	<b>3 000</b>	<b>3 272</b>	<b>(64.2%)</b>	<b>(50.0%)</b>	<b>100.0%</b>	<b>109.1%</b>		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	750			750	750	750	422	422	215	214	113	604		145	750	1 385	(100.0%)	(76.0%)	100.0%	184.7%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>422</b>	<b>422</b>	<b>215</b>	<b>214</b>	<b>113</b>	<b>604</b>	<b>-</b>	<b>145</b>	<b>750</b>	<b>1 385</b>	<b>(100.0%)</b>	<b>(76.0%)</b>	<b>100.0%</b>	<b>184.7%</b>		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programme (Municipal) Grant			452	452	452																	
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				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>452</b>	<b>-</b>	<b>452</b>	<b>452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements																						
Rural Households Infrastructure Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 750</b>	<b>452</b>	<b>-</b>	<b>4 202</b>	<b>4 202</b>	<b>3 750</b>	<b>1 009</b>	<b>1 103</b>	<b>1 153</b>	<b>1 175</b>	<b>1 199</b>	<b>1 691</b>	<b>389</b>	<b>688</b>	<b>3 750</b>	<b>4 657</b>	<b>(67.6%)</b>	<b>(59.3%)</b>	<b>100.0%</b>	<b>124.2%</b>		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	13 802			13 802	13 802	13 802	544	1 171	1 04	3 878	8 054	3 027	2 387	5 130	11 089	13 205	(70.4%)	69.4%	80.3%	95.7%		
<b>Sub-Total Vote</b>	<b>13 802</b>	<b>-</b>	<b>-</b>	<b>13 802</b>	<b>13 802</b>	<b>13 802</b>	<b>544</b>	<b>1 171</b>	<b>104</b>	<b>3 878</b>	<b>8 054</b>	<b>3 027</b>	<b>2 387</b>	<b>5 130</b>	<b>11 089</b>	<b>13 205</b>	<b>(70.4%)</b>	<b>69.4%</b>	<b>80.3%</b>	<b>95.7%</b>		
<b>Sub-Total</b>	<b>13 802</b>	<b>-</b>	<b>-</b>	<b>13 802</b>	<b>13 802</b>	<b>13 802</b>	<b>544</b>	<b>1 171</b>	<b>104</b>	<b>3 878</b>	<b>8 054</b>	<b>3 027</b>	<b>2 387</b>	<b>5 130</b>	<b>11 089</b>	<b>13 205</b>	<b>(70.4%)</b>	<b>69.4%</b>	<b>80.3%</b>	<b>95.7%</b>		
<b>Total</b>	<b>17 552</b>	<b>452</b>	<b>-</b>	<b>18 004</b>	<b>18 004</b>	<b>17 552</b>	<b>1 553</b>	<b>2 273</b>	<b>1 257</b>	<b>5 053</b>	<b>9 253</b>	<b>4 718</b>	<b>2 776</b>	<b>5 818</b>	<b>14 839</b>	<b>17 863</b>	<b>(70.0%)</b>	<b>23.3%</b>	<b>84.5%</b>	<b>101.8%</b>		

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

North West: Moses Kotane(NW375)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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
<b>R thousands</b>																				
<b>National Treasury (Vote 8)</b>																				
Local Government Restructuring Grant				-																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	123	122	123	122	236	235	518	521	1 000	1 000	119.5%	121.8%	100.0%	100.0%
Neighbourhood Development Partnership (Schedule 6)				-																
Neighbourhood Development Partnership (Schedule 7)				-																
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>123</b>	<b>122</b>	<b>123</b>	<b>122</b>	<b>236</b>	<b>235</b>	<b>518</b>	<b>521</b>	<b>1 000</b>	<b>1 000</b>	<b>119.5%</b>	<b>121.8%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	200	200			465		535	1 000	1 200	1 200		(100.0%)	100.0%	100.0%
Disaster Relief Funds				-																
Internally Displaced People Management Grant	1 200			1 200	1 200	1 200	200	200			465		535	1 000	1 200	1 200		(100.0%)	100.0%	100.0%
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>465</b>	<b>-</b>	<b>535</b>	<b>1 000</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Transport (Vote 33)</b>																				
Public Transport Infrastructure and Systems Grant				-																
Rural Transport Grant				-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																				
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913															
<b>Sub-Total Vote</b>	<b>913</b>	<b>-</b>	<b>-</b>	<b>913</b>	<b>913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																				
Integrated National Electrification Programme (Municipal) Grant	4 620	1 909		6 529	6 529	289														
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				-																
<b>Sub-Total Vote</b>	<b>4 620</b>	<b>1 909</b>	<b>-</b>	<b>6 529</b>	<b>6 529</b>	<b>289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																
Implementation of Water Services Projects				-																
Regional Bulk Infrastructure Grant				-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 631			3 631	3 631	3 631	1 515	908	909	908	909	907	298		3 631	2 723	(67.2%)	(100.0%)	100.0%	75.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																
Municipal Drought Relief Grant				-																
<b>Sub-Total Vote</b>	<b>3 631</b>	<b>-</b>	<b>-</b>	<b>3 631</b>	<b>3 631</b>	<b>3 631</b>	<b>1 515</b>	<b>908</b>	<b>909</b>	<b>908</b>	<b>907</b>	<b>298</b>	<b>-</b>	<b>3 631</b>	<b>2 723</b>	<b>(67.2%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>75.0%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements</b>																				
Rural Households Infrastructure Grant	3 000			3 000	3 000	2 000														
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>14 364</b>	<b>1 909</b>	<b>-</b>	<b>16 273</b>	<b>16 273</b>	<b>8 120</b>	<b>1 838</b>	<b>1 230</b>	<b>1 032</b>	<b>1 495</b>	<b>1 145</b>	<b>1 677</b>	<b>1 816</b>	<b>521</b>	<b>5 831</b>	<b>4 923</b>	<b>58.6%</b>	<b>(68.9%)</b>	<b>100.0%</b>	<b>84.4%</b>
<b>Provincial and Local Government (Vote 5)</b>																				
Municipal Infrastructure Grant	84 855			84 855	84 855	84 855		5 049	13 034	7 238	4 214	2 801	11 304	14 124	28 552	29 212	168.2%	404.2%	33.6%	34.4%
<b>Sub-Total Vote</b>	<b>84 855</b>	<b>-</b>	<b>-</b>	<b>84 855</b>	<b>84 855</b>	<b>84 855</b>	<b>-</b>	<b>5 049</b>	<b>13 034</b>	<b>7 238</b>	<b>4 214</b>	<b>2 801</b>	<b>11 304</b>	<b>14 124</b>	<b>28 552</b>	<b>29 212</b>	<b>168.2%</b>	<b>404.2%</b>	<b>33.6%</b>	<b>34.4%</b>
<b>Sub-Total</b>	<b>84 855</b>	<b>-</b>	<b>-</b>	<b>84 855</b>	<b>84 855</b>	<b>84 855</b>	<b>-</b>	<b>5 049</b>	<b>13 034</b>	<b>7 238</b>	<b>4 214</b>	<b>2 801</b>	<b>11 304</b>	<b>14 124</b>	<b>28 552</b>	<b>29 212</b>	<b>168.2%</b>	<b>404.2%</b>	<b>33.6%</b>	<b>34.4%</b>
<b>Total</b>	<b>99 219</b>	<b>1 909</b>	<b>-</b>	<b>101 128</b>	<b>101 128</b>	<b>92 975</b>	<b>1 838</b>	<b>6 279</b>	<b>14 066</b>	<b>8 733</b>	<b>5 359</b>	<b>4 478</b>	<b>13 120</b>	<b>14 645</b>	<b>34 383</b>	<b>34 135</b>	<b>144.8%</b>	<b>227.1%</b>	<b>37.9%</b>	<b>34.6%</b>

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

North West: Bojanala Platinum(DC37)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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	426	426	203	203	225	226	146	345	1 000	1 199	(35.1%)	53.0%	100.0%	119.9%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>426</b>	<b>426</b>	<b>203</b>	<b>203</b>	<b>225</b>	<b>226</b>	<b>146</b>	<b>345</b>	<b>1 000</b>	<b>1 199</b>	<b>(35.1%)</b>	<b>53.0%</b>	<b>100.0%</b>	<b>119.9%</b>	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant				-																	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	913			913	913																
<b>Sub-Total Vote</b>	<b>913</b>	<b>-</b>	<b>-</b>	<b>913</b>	<b>913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant		1 000		1 000	1 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 913</b>	<b>1 000</b>	<b>-</b>	<b>2 913</b>	<b>2 913</b>	<b>1 000</b>	<b>426</b>	<b>426</b>	<b>203</b>	<b>203</b>	<b>225</b>	<b>226</b>	<b>146</b>	<b>345</b>	<b>1 000</b>	<b>1 199</b>	<b>(35.1%)</b>	<b>53.0%</b>	<b>100.0%</b>	<b>119.9%</b>	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 913</b>	<b>1 000</b>	<b>-</b>	<b>2 913</b>	<b>2 913</b>	<b>1 000</b>	<b>426</b>	<b>426</b>	<b>203</b>	<b>203</b>	<b>225</b>	<b>226</b>	<b>146</b>	<b>345</b>	<b>1 000</b>	<b>1 199</b>	<b>(35.1%)</b>	<b>53.0%</b>	<b>100.0%</b>	<b>119.9%</b>	
<b>Total</b>	<b>1 913</b>	<b>1 000</b>	<b>-</b>	<b>2 913</b>	<b>2 913</b>	<b>1 000</b>	<b>426</b>	<b>426</b>	<b>203</b>	<b>203</b>	<b>225</b>	<b>226</b>	<b>146</b>	<b>345</b>	<b>1 000</b>	<b>1 199</b>	<b>(35.1%)</b>	<b>53.0%</b>	<b>100.0%</b>	<b>119.9%</b>	

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

North West: Ratiou(NW381)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		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		
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	542	541	116	109	141	142	451	458	1 250	1 250	219.9%	222.5%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>542</b>	<b>541</b>	<b>116</b>	<b>109</b>	<b>141</b>	<b>142</b>	<b>451</b>	<b>458</b>	<b>1 250</b>	<b>1 250</b>	<b>219.9%</b>	<b>222.5%</b>	<b>100.0%</b>	<b>100.0%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Systems Improvement Grant	750			750	750	750		260				390	220		390	750	(100.0%)	22.5%	52.0%	100.0%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>260</b>	<b>-</b>	<b>-</b>	<b>390</b>	<b>220</b>	<b>-</b>	<b>390</b>	<b>750</b>	<b>(100.0%)</b>	<b>22.5%</b>	<b>52.0%</b>	<b>100.0%</b>			
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																	
<b>Sub-Total Vote</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Minerals and Energy (Vote 30)</b>																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant	11 265	(1 152)		10 113	10 113	5 050																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant				-																		
<b>Sub-Total Vote</b>	<b>11 265</b>	<b>(1 152)</b>	<b>-</b>	<b>10 113</b>	<b>10 113</b>	<b>5 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Water Affairs and Forestry (Vote 34)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																		
Implementation of Water Services Projects				-																		
Regional Bulk Infrastructure Grant		2 072		2 072	2 072																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																		
Municipal Drought Relief Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>2 072</b>	<b>-</b>	<b>2 072</b>	<b>2 072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements</b>																						
Rural Households Infrastructure Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>13 845</b>	<b>920</b>	<b>-</b>	<b>14 765</b>	<b>14 765</b>	<b>7 050</b>	<b>542</b>	<b>801</b>	<b>116</b>	<b>109</b>	<b>531</b>	<b>362</b>	<b>451</b>	<b>728</b>	<b>1 640</b>	<b>2 000</b>	<b>(15.1%)</b>	<b>100.8%</b>	<b>82.0%</b>	<b>100.0%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Infrastructure Grant	15 027			15 027	15 027	15 027	3 784	857	1 512	3 123	1 101	3 073	4 653	6 397	11 706	11 706	(100.0%)	51.4%	42.6%	77.9%		
<b>Sub-Total Vote</b>	<b>15 027</b>	<b>-</b>	<b>-</b>	<b>15 027</b>	<b>15 027</b>	<b>15 027</b>	<b>3 784</b>	<b>857</b>	<b>1 512</b>	<b>3 123</b>	<b>1 101</b>	<b>3 073</b>	<b>4 653</b>	<b>6 397</b>	<b>11 706</b>	<b>11 706</b>	<b>(100.0%)</b>	<b>51.4%</b>	<b>42.6%</b>	<b>77.9%</b>		
<b>Sub-Total</b>	<b>15 027</b>	<b>-</b>	<b>-</b>	<b>15 027</b>	<b>15 027</b>	<b>15 027</b>	<b>3 784</b>	<b>857</b>	<b>1 512</b>	<b>3 123</b>	<b>1 101</b>	<b>3 073</b>	<b>4 653</b>	<b>6 397</b>	<b>11 706</b>	<b>11 706</b>	<b>(100.0%)</b>	<b>51.4%</b>	<b>42.6%</b>	<b>77.9%</b>		
<b>Total</b>	<b>28 872</b>	<b>920</b>	<b>-</b>	<b>29 792</b>	<b>29 792</b>	<b>22 077</b>	<b>4 326</b>	<b>1 658</b>	<b>1 628</b>	<b>3 232</b>	<b>1 632</b>	<b>3 435</b>	<b>451</b>	<b>5 381</b>	<b>8 037</b>	<b>13 706</b>	<b>(72.4%)</b>	<b>56.6%</b>	<b>47.2%</b>	<b>80.5%</b>		

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

North West: Tswaing(NW382)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	480	480	770	1 164		165		156	1 250	1 965		(5.7%)	100.0%	157.2%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>480</b>	<b>480</b>	<b>770</b>	<b>1 164</b>	<b>-</b>	<b>165</b>	<b>-</b>	<b>156</b>	<b>1 250</b>	<b>1 965</b>	<b>-</b>	<b>(5.7%)</b>	<b>100.0%</b>	<b>157.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750		62		146		448		99		755		(77.9%)		100.6%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>62</b>	<b>-</b>	<b>146</b>	<b>-</b>	<b>448</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>755</b>	<b>-</b>	<b>(77.9%)</b>	<b>-</b>	<b>100.6%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
<b>Sub-Total Vote</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	15 440	(4 322)		11 118	11 118	1 381															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>15 440</b>	<b>(4 322)</b>	<b>-</b>	<b>11 118</b>	<b>11 118</b>	<b>1 381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 020</b>	<b>(4 322)</b>	<b>-</b>	<b>13 698</b>	<b>13 698</b>	<b>3 381</b>	<b>480</b>	<b>542</b>	<b>770</b>	<b>1 310</b>	<b>-</b>	<b>613</b>	<b>-</b>	<b>255</b>	<b>1 250</b>	<b>2 719</b>	<b>-</b>	<b>(58.4%)</b>	<b>62.5%</b>	<b>136.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	17 434			17 434	17 434	17 434	1 194	1 425	616	911		2 325	4 998	4 135	7 335				23.7%	42.1%	
<b>Sub-Total Vote</b>	<b>17 434</b>	<b>-</b>	<b>-</b>	<b>17 434</b>	<b>17 434</b>	<b>17 434</b>	<b>1 194</b>	<b>1 425</b>	<b>616</b>	<b>911</b>	<b>-</b>	<b>2 325</b>	<b>4 998</b>	<b>4 135</b>	<b>7 335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23.7%</b>	<b>42.1%</b>	
<b>Sub-Total</b>	<b>17 434</b>	<b>-</b>	<b>-</b>	<b>17 434</b>	<b>17 434</b>	<b>17 434</b>	<b>1 194</b>	<b>1 425</b>	<b>616</b>	<b>911</b>	<b>-</b>	<b>2 325</b>	<b>4 998</b>	<b>4 135</b>	<b>7 335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23.7%</b>	<b>42.1%</b>	
<b>Total</b>	<b>35 454</b>	<b>(4 322)</b>	<b>-</b>	<b>31 132</b>	<b>31 132</b>	<b>20 815</b>	<b>1 674</b>	<b>1 967</b>	<b>1 386</b>	<b>2 221</b>	<b>-</b>	<b>613</b>	<b>-</b>	<b>5 253</b>	<b>5 385</b>	<b>10 054</b>	<b>-</b>	<b>757.1%</b>	<b>27.7%</b>	<b>51.7%</b>	

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

North West: Mafikeng(NW383)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	7	7	105	104	641	641	247	239	1 000	991	(61.5%)	(62.7%)	100.0%	99.1%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>7</b>	<b>7</b>	<b>105</b>	<b>104</b>	<b>641</b>	<b>641</b>	<b>247</b>	<b>239</b>	<b>1 000</b>	<b>991</b>	<b>(61.5%)</b>	<b>(62.7%)</b>	<b>100.0%</b>	<b>99.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750				279		95		347		721			266.5%		96.2%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>279</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>347</b>	<b>-</b>	<b>721</b>	<b>-</b>	<b>-</b>	<b>266.5%</b>	<b>-</b>	<b>96.2%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
<b>Sub-Total Vote</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	24 099	(2 986)		21 113	21 113	2 729															
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				-																	
<b>Sub-Total Vote</b>	<b>24 099</b>	<b>(2 986)</b>	<b>-</b>	<b>21 113</b>	<b>21 113</b>	<b>2 729</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>26 429</b>	<b>(2 986)</b>	<b>-</b>	<b>23 443</b>	<b>23 443</b>	<b>4 479</b>	<b>7</b>	<b>7</b>	<b>105</b>	<b>383</b>	<b>641</b>	<b>736</b>	<b>247</b>	<b>586</b>	<b>1 000</b>	<b>1 712</b>	<b>(61.5%)</b>	<b>(20.3%)</b>	<b>57.1%</b>	<b>97.8%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	29 417			29 417	29 417	29 417	10 270	6 392	6 794	5 567	4 033	1 338	4 026	717	25 123	14 014	(0.2%)	(46.4%)	85.4%	47.6%	
<b>Sub-Total Vote</b>	<b>29 417</b>	<b>-</b>	<b>-</b>	<b>29 417</b>	<b>29 417</b>	<b>29 417</b>	<b>10 270</b>	<b>6 392</b>	<b>6 794</b>	<b>5 567</b>	<b>4 033</b>	<b>1 338</b>	<b>4 026</b>	<b>717</b>	<b>25 123</b>	<b>14 014</b>	<b>(0.2%)</b>	<b>(46.4%)</b>	<b>85.4%</b>	<b>47.6%</b>	
<b>Sub-Total</b>	<b>29 417</b>	<b>-</b>	<b>-</b>	<b>29 417</b>	<b>29 417</b>	<b>29 417</b>	<b>10 270</b>	<b>6 392</b>	<b>6 794</b>	<b>5 567</b>	<b>4 033</b>	<b>1 338</b>	<b>4 026</b>	<b>717</b>	<b>25 123</b>	<b>14 014</b>	<b>(0.2%)</b>	<b>(46.4%)</b>	<b>85.4%</b>	<b>47.6%</b>	
<b>Total</b>	<b>55 846</b>	<b>(2 986)</b>	<b>-</b>	<b>52 860</b>	<b>52 860</b>	<b>33 896</b>	<b>10 277</b>	<b>6 399</b>	<b>6 899</b>	<b>5 950</b>	<b>4 674</b>	<b>2 074</b>	<b>4 273</b>	<b>1 303</b>	<b>26 123</b>	<b>15 726</b>	<b>(8.6%)</b>	<b>(37.2%)</b>	<b>83.8%</b>	<b>50.5%</b>	

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

North West: Ditsobotla(NW384)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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	356	589	451	471	193	527		1 345	1 000	2 932	(100.0%)	155.2%	100.0%	293.2%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>356</b>	<b>589</b>	<b>451</b>	<b>471</b>	<b>193</b>	<b>527</b>	<b>-</b>	<b>1 345</b>	<b>1 000</b>	<b>2 932</b>	<b>(100.0%)</b>	<b>155.2%</b>	<b>100.0%</b>	<b>293.2%</b>	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	750			750	750	750	592	592		196	158	176			750	964	(100.0%)	(100.0%)	100.0%	128.5%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>592</b>	<b>592</b>	<b>-</b>	<b>196</b>	<b>158</b>	<b>176</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>964</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>128.5%</b>	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580	-															
<b>Sub-Total Vote</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	10 202	(2 183)		8 019	8 019	2 584															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>10 202</b>	<b>(2 183)</b>	<b>-</b>	<b>8 019</b>	<b>8 019</b>	<b>2 584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>12 532</b>	<b>(2 183)</b>	<b>-</b>	<b>10 349</b>	<b>10 349</b>	<b>4 334</b>	<b>948</b>	<b>1 181</b>	<b>451</b>	<b>667</b>	<b>351</b>	<b>703</b>	<b>-</b>	<b>1 345</b>	<b>1 750</b>	<b>3 896</b>	<b>(100.0%)</b>	<b>91.5%</b>	<b>100.0%</b>	<b>222.6%</b>	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	21 113			21 113	21 113	21 113	435	870	3 356	5 159	4 382	3 424	11 586	16 744	19 759	26 197	164.4%	389.0%	93.6%	124.1%	
<b>Sub-Total Vote</b>	<b>21 113</b>	<b>-</b>	<b>-</b>	<b>21 113</b>	<b>21 113</b>	<b>21 113</b>	<b>435</b>	<b>870</b>	<b>3 356</b>	<b>5 159</b>	<b>4 382</b>	<b>3 424</b>	<b>11 586</b>	<b>16 744</b>	<b>19 759</b>	<b>26 197</b>	<b>164.4%</b>	<b>389.0%</b>	<b>93.6%</b>	<b>124.1%</b>	
<b>Sub-Total</b>	<b>21 113</b>	<b>-</b>	<b>-</b>	<b>21 113</b>	<b>21 113</b>	<b>21 113</b>	<b>435</b>	<b>870</b>	<b>3 356</b>	<b>5 159</b>	<b>4 382</b>	<b>3 424</b>	<b>11 586</b>	<b>16 744</b>	<b>19 759</b>	<b>26 197</b>	<b>164.4%</b>	<b>389.0%</b>	<b>93.6%</b>	<b>124.1%</b>	
<b>Total</b>	<b>33 645</b>	<b>(2 183)</b>	<b>-</b>	<b>31 462</b>	<b>31 462</b>	<b>25 447</b>	<b>1 383</b>	<b>2 051</b>	<b>3 807</b>	<b>5 826</b>	<b>4 733</b>	<b>4 127</b>	<b>11 586</b>	<b>18 089</b>	<b>21 509</b>	<b>30 093</b>	<b>144.8%</b>	<b>338.3%</b>	<b>94.1%</b>	<b>131.6%</b>	

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

North West: Ramotshere Moiloa(NW385)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	155	155	119	77	107	106	869	869	1 250	1 207	712.1%	719.4%	100.0%	96.5%	
Neighbourhood Development Partnership (Schedule 6)	6 000	8 000		14 000	14 000	14 000	234	879			1 943		2 154	4 331	879	10.9%		30.9%	6.3%		
Neighbourhood Development Partnership (Schedule 7)	700			700	700	1 100															
<b>Sub-Total Vote</b>	<b>7 950</b>	<b>8 000</b>		<b>15 950</b>	<b>15 950</b>	<b>16 351</b>	<b>389</b>	<b>1 033</b>	<b>119</b>	<b>77</b>	<b>2 050</b>	<b>106</b>	<b>3 023</b>	<b>869</b>	<b>5 581</b>	<b>2 085</b>	<b>47.5%</b>	<b>719.4%</b>	<b>36.6%</b>	<b>13.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		106		6	500	181	500	717	1 000	1 010		296.0%	100.0%	101.0%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>		<b>106</b>		<b>6</b>	<b>500</b>	<b>181</b>	<b>500</b>	<b>717</b>	<b>1 000</b>	<b>1 010</b>		<b>296.0%</b>	<b>100.0%</b>	<b>101.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>																					
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
<b>Sub-Total Vote</b>	<b>580</b>			<b>580</b>	<b>580</b>																
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant	4 289	(593)		3 696	3 696	995															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>	<b>4 289</b>	<b>(593)</b>		<b>3 696</b>	<b>3 696</b>	<b>995</b>															
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sub-Total Vote</b>																					
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>																					
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant																					
<b>Sub-Total Vote</b>																					
<b>Sub-Total</b>	<b>13 819</b>	<b>7 407</b>		<b>21 226</b>	<b>21 226</b>	<b>18 346</b>	<b>389</b>	<b>1 139</b>	<b>119</b>	<b>83</b>	<b>2 550</b>	<b>287</b>	<b>3 523</b>	<b>1 587</b>	<b>6 581</b>	<b>3 096</b>	<b>38.2%</b>	<b>452.4%</b>	<b>40.5%</b>	<b>19.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	18 781			18 781	18 781	18 781			1 490		2 850			4 340		(100.0%)			23.1%		
<b>Sub-Total Vote</b>	<b>18 781</b>			<b>18 781</b>	<b>18 781</b>	<b>18 781</b>			<b>1 490</b>		<b>2 850</b>			<b>4 340</b>		<b>(100.0%)</b>			<b>23.1%</b>		
<b>Sub-Total</b>	<b>18 781</b>			<b>18 781</b>	<b>18 781</b>	<b>18 781</b>			<b>1 490</b>		<b>2 850</b>			<b>4 340</b>		<b>(100.0%)</b>			<b>23.1%</b>		
<b>Total</b>	<b>32 600</b>	<b>7 407</b>		<b>40 007</b>	<b>40 007</b>	<b>37 127</b>	<b>389</b>	<b>1 139</b>	<b>1 609</b>	<b>83</b>	<b>5 400</b>	<b>287</b>	<b>3 523</b>	<b>1 587</b>	<b>10 921</b>	<b>3 096</b>	<b>(34.8%)</b>	<b>452.4%</b>	<b>31.2%</b>	<b>8.8%</b>	

  

	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	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	520			520															0.00%	0.00%	
Health																			0.00%	0.00%	
Social Development																			0.00%	0.00%	
Public Works, Roads and Transport																			0.00%	0.00%	
Agriculture																			0.00%	0.00%	
Sport, Arts and Culture	520			520															0.00%	0.00%	
Housing and Local Government																			0.00%	0.00%	
Office of the Premier																			0.00%	0.00%	
Other Departments																			0.00%	0.00%	
<b>Total of Provincial transfers to Municipalities (Part B) <sup>5</sup></b>	<b>520</b>			<b>520</b>															<b>0.00%</b>	<b>0.00%</b>	

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

North West: Ngaka Modiri Molema(DC38)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	165	164	165	164	291	658	379	528	1 000	1 514	30.2%	(19.7%)	100.0%	151.4%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>165</b>	<b>164</b>	<b>165</b>	<b>164</b>	<b>291</b>	<b>658</b>	<b>379</b>	<b>528</b>	<b>1 000</b>	<b>1 514</b>	<b>30.2%</b>	<b>(19.7%)</b>	<b>100.0%</b>	<b>151.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750		37			127	750	654		170	750	988	(100.0%)	(74.1%)	100.0%	131.7%
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>37</b>	<b>-</b>	<b>127</b>	<b>750</b>	<b>654</b>	<b>-</b>	<b>170</b>	<b>750</b>	<b>988</b>	<b>(100.0%)</b>	<b>(74.1%)</b>	<b>100.0%</b>	<b>131.7%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	1 854			1 854	1 854	1 854															
<b>Sub-Total Vote</b>	<b>1 854</b>	<b>-</b>	<b>-</b>	<b>1 854</b>	<b>1 854</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant		600		600	600	600															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	27 538	4 585		32 123	32 123	32 122	4 384		7 437		11 604	11 174	8 697	6 627	32 122	17 801	(25.1%)	(40.7%)	100.0%	55.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>27 538</b>	<b>5 185</b>	<b>-</b>	<b>32 723</b>	<b>32 723</b>	<b>32 122</b>	<b>4 384</b>	<b>-</b>	<b>7 437</b>	<b>-</b>	<b>11 604</b>	<b>11 174</b>	<b>8 697</b>	<b>6 627</b>	<b>32 122</b>	<b>17 801</b>	<b>(25.1%)</b>	<b>(40.7%)</b>	<b>100.0%</b>	<b>55.4%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>31 142</b>	<b>5 185</b>	<b>-</b>	<b>36 327</b>	<b>36 327</b>	<b>33 872</b>	<b>4 549</b>	<b>201</b>	<b>7 602</b>	<b>291</b>	<b>12 645</b>	<b>12 487</b>	<b>9 076</b>	<b>7 324</b>	<b>33 872</b>	<b>20 303</b>	<b>(28.2%)</b>	<b>(41.3%)</b>	<b>100.0%</b>	<b>59.9%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	139 238			139 238	139 238	139 238	14 860	23 808	11 251	70 872	48 737	41 378	24 969	45 693	99 817	181 751	(48.8%)	10.4%	71.7%	130.5%	
<b>Sub-Total Vote</b>	<b>139 238</b>	<b>-</b>	<b>-</b>	<b>139 238</b>	<b>139 238</b>	<b>139 238</b>	<b>14 860</b>	<b>23 808</b>	<b>11 251</b>	<b>70 872</b>	<b>48 737</b>	<b>41 378</b>	<b>24 969</b>	<b>45 693</b>	<b>99 817</b>	<b>181 751</b>	<b>(48.8%)</b>	<b>10.4%</b>	<b>71.7%</b>	<b>130.5%</b>	
<b>Sub-Total</b>	<b>139 238</b>	<b>-</b>	<b>-</b>	<b>139 238</b>	<b>139 238</b>	<b>139 238</b>	<b>14 860</b>	<b>23 808</b>	<b>11 251</b>	<b>70 872</b>	<b>48 737</b>	<b>41 378</b>	<b>24 969</b>	<b>45 693</b>	<b>99 817</b>	<b>181 751</b>	<b>(48.8%)</b>	<b>10.4%</b>	<b>71.7%</b>	<b>130.5%</b>	
<b>Total</b>	<b>170 380</b>	<b>5 185</b>	<b>-</b>	<b>175 565</b>	<b>175 565</b>	<b>173 110</b>	<b>19 409</b>	<b>24 009</b>	<b>18 853</b>	<b>71 163</b>	<b>61 382</b>	<b>53 865</b>	<b>34 045</b>	<b>53 017</b>	<b>133 689</b>	<b>202 054</b>	<b>(44.5%)</b>	<b>(1.6%)</b>	<b>77.2%</b>	<b>116.7%</b>	

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

North West: Kagisano(NW391)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	281	280	161	161	150	150	408	425	1 000	1 016	172.0%	183.7%	100.0%	101.6%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>281</b>	<b>280</b>	<b>161</b>	<b>161</b>	<b>150</b>	<b>150</b>	<b>408</b>	<b>425</b>	<b>1 000</b>	<b>1 016</b>	<b>172.0%</b>	<b>183.7%</b>	<b>100.0%</b>	<b>101.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750		132				178				374		(100.0%)		49.9%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>132</b>	<b>-</b>	<b>178</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>49.9%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	5 632	(2 869)		2 763	2 763																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>5 632</b>	<b>(2 869)</b>	<b>-</b>	<b>2 763</b>	<b>2 763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 382</b>	<b>(2 869)</b>	<b>-</b>	<b>4 513</b>	<b>4 513</b>	<b>1 750</b>	<b>281</b>	<b>412</b>	<b>161</b>	<b>339</b>	<b>150</b>	<b>214</b>	<b>408</b>	<b>425</b>	<b>1 000</b>	<b>1 391</b>	<b>172.0%</b>	<b>98.3%</b>	<b>57.1%</b>	<b>79.5%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	13 614			13 614	13 614	13 614	3 547		4 647		2 327		3 093		13 614		32.9%		100.0%		
<b>Sub-Total Vote</b>	<b>13 614</b>	<b>-</b>	<b>-</b>	<b>13 614</b>	<b>13 614</b>	<b>13 614</b>	<b>3 547</b>	<b>-</b>	<b>4 647</b>	<b>-</b>	<b>2 327</b>	<b>-</b>	<b>3 093</b>	<b>-</b>	<b>13 614</b>	<b>-</b>	<b>32.9%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	
<b>Sub-Total</b>	<b>13 614</b>	<b>-</b>	<b>-</b>	<b>13 614</b>	<b>13 614</b>	<b>13 614</b>	<b>3 547</b>	<b>-</b>	<b>4 647</b>	<b>-</b>	<b>2 327</b>	<b>-</b>	<b>3 093</b>	<b>-</b>	<b>13 614</b>	<b>-</b>	<b>32.9%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	
<b>Total</b>	<b>20 996</b>	<b>(2 869)</b>	<b>-</b>	<b>18 127</b>	<b>18 127</b>	<b>15 364</b>	<b>3 828</b>	<b>412</b>	<b>4 808</b>	<b>339</b>	<b>2 477</b>	<b>214</b>	<b>3 501</b>	<b>425</b>	<b>14 614</b>	<b>1 391</b>	<b>41.3%</b>	<b>98.3%</b>	<b>95.1%</b>	<b>9.1%</b>	

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

North West: Naledi (Nw)(NW392)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		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		
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	414	414	126	125	81	89	98	99	719	727	21.0%	11.0%	57.5%	58.1%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>414</b>	<b>414</b>	<b>126</b>	<b>125</b>	<b>81</b>	<b>89</b>	<b>98</b>	<b>99</b>	<b>719</b>	<b>727</b>	<b>21.0%</b>	<b>11.0%</b>	<b>57.5%</b>	<b>58.1%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Systems Improvement Grant	750			750	750	750		148		347		82	23	173	23	750		112.2%	3.1%	100.0%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>148</b>	<b>-</b>	<b>347</b>	<b>-</b>	<b>82</b>	<b>23</b>	<b>173</b>	<b>23</b>	<b>750</b>	<b>-</b>	<b>112.2%</b>	<b>3.1%</b>	<b>100.0%</b>		
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Minerals and Energy (Vote 30)</b>																						
Integrated National Electrification Programme (Municipal) Grant	4 000	(4 000)		4 000	4 000	4 000										2 907						
National Electrification Programme (Allocation in-kind) Grant	160	(9)		151	151	151																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant	54 450			54 450	54 450	54 450																
<b>Sub-Total Vote</b>	<b>58 610</b>	<b>(4 009)</b>	<b>-</b>	<b>54 601</b>	<b>4 151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																						
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				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements</b>																						
Rural Households Infrastructure Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>60 610</b>	<b>(4 009)</b>	<b>-</b>	<b>56 601</b>	<b>6 151</b>	<b>2 000</b>	<b>414</b>	<b>562</b>	<b>126</b>	<b>472</b>	<b>81</b>	<b>171</b>	<b>121</b>	<b>3 179</b>	<b>742</b>	<b>4 384</b>	<b>49.4%</b>	<b>1763.9%</b>	<b>37.1%</b>	<b>219.2%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Infrastructure Grant	9 984			9 984	9 984	9 984	2 086	2 209	226	473	1 580	1 419	940	940	4 832	5 042	(40.5%)	(33.7%)	48.4%	50.5%		
<b>Sub-Total Vote</b>	<b>9 984</b>	<b>-</b>	<b>-</b>	<b>9 984</b>	<b>9 984</b>	<b>9 984</b>	<b>2 086</b>	<b>2 209</b>	<b>226</b>	<b>473</b>	<b>1 580</b>	<b>1 419</b>	<b>940</b>	<b>940</b>	<b>4 832</b>	<b>5 042</b>	<b>(40.5%)</b>	<b>(33.7%)</b>	<b>48.4%</b>	<b>50.5%</b>		
<b>Sub-Total</b>	<b>9 984</b>	<b>-</b>	<b>-</b>	<b>9 984</b>	<b>9 984</b>	<b>9 984</b>	<b>2 086</b>	<b>2 209</b>	<b>226</b>	<b>473</b>	<b>1 580</b>	<b>1 419</b>	<b>940</b>	<b>940</b>	<b>4 832</b>	<b>5 042</b>	<b>(40.5%)</b>	<b>(33.7%)</b>	<b>48.4%</b>	<b>50.5%</b>		
<b>Total</b>	<b>70 594</b>	<b>(4 009)</b>	<b>-</b>	<b>66 585</b>	<b>16 135</b>	<b>11 984</b>	<b>2 500</b>	<b>2 771</b>	<b>352</b>	<b>945</b>	<b>1 661</b>	<b>1 590</b>	<b>1 061</b>	<b>4 120</b>	<b>5 574</b>	<b>9 426</b>	<b>(36.1%)</b>	<b>159.2%</b>	<b>46.5%</b>	<b>78.7%</b>		

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

North West: Mamusa(NW393)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		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	110	269	169	280	246	246					525	795	(100.0%)	(100.0%)	52.5%	79.5%	
Neighbourhood Development Partnership (Schedule 6)				-																			
Neighbourhood Development Partnership (Schedule 7)				-																			
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>110</b>	<b>269</b>	<b>169</b>	<b>280</b>	<b>246</b>	<b>246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>525</b>	<b>795</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>52.5%</b>	<b>79.5%</b>	
Provincial and Local Government (Vote 5)																							
Municipal Systems Improvement Grant	750			750	750	750		2			1												
Disaster Relief Funds				-																			
Internally Displaced People Management Grant				-																			
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>43</b>	<b>-</b>	<b>2029.3%</b>	<b>-</b>	<b>5.8%</b>	
Transport (Vote 33)																							
Public Transport Infrastructure and Systems Grant				-																			
Rural Transport Grant				-																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Public Works																							
Expanded Public Works Programme Incentive Grant (Municipality)				-																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Minerals and Energy (Vote 30)																							
Integrated National Electrification Programme (Municipal) Grant				-																			
National Electrification Programme (Allocation in-kind) Grant	3 956	1 706		5 662	5 662	1 992																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																			
Electricity Demand Side Management (Municipal) Grant				-																			
Electricity Demand Side Management (Eskom) Grant				-																			
<b>Sub-Total Vote</b>	<b>3 956</b>	<b>1 706</b>	<b>-</b>	<b>5 662</b>	<b>5 662</b>	<b>1 992</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
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				-																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Sport and Recreation South Africa (Vote 19)																							
2010 World Cup Host City Operating Grant				-																			
2010 FIFA World Cup Stadiums Development Grant				-																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Human Settlements																							
Rural Households Infrastructure Grant				-																			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 706</b>	<b>1 706</b>	<b>-</b>	<b>7 412</b>	<b>7 412</b>	<b>3 742</b>	<b>110</b>	<b>271</b>	<b>169</b>	<b>281</b>	<b>246</b>	<b>248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>525</b>	<b>838</b>	<b>(100.0%)</b>	<b>(84.5%)</b>	<b>30.0%</b>	<b>47.9%</b>
Provincial and Local Government (Vote 5)																							
Municipal Infrastructure Grant	11 473			11 473	11 473	11 473	3 857	3 217	4 002	3 872		1 321	2 169				581	10 028	8 991		(56.0%)	87.4%	78.4%
<b>Sub-Total Vote</b>	<b>11 473</b>	<b>-</b>	<b>-</b>	<b>11 473</b>	<b>11 473</b>	<b>11 473</b>	<b>3 857</b>	<b>3 217</b>	<b>4 002</b>	<b>3 872</b>	<b>-</b>	<b>1 321</b>	<b>2 169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>581</b>	<b>10 028</b>	<b>8 991</b>	<b>-</b>	<b>(56.0%)</b>	<b>87.4%</b>	<b>78.4%</b>
<b>Sub-Total</b>	<b>11 473</b>	<b>-</b>	<b>-</b>	<b>11 473</b>	<b>11 473</b>	<b>11 473</b>	<b>3 857</b>	<b>3 217</b>	<b>4 002</b>	<b>3 872</b>	<b>-</b>	<b>1 321</b>	<b>2 169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>581</b>	<b>10 028</b>	<b>8 991</b>	<b>-</b>	<b>(56.0%)</b>	<b>87.4%</b>	<b>78.4%</b>
<b>Total</b>	<b>17 179</b>	<b>1 706</b>	<b>-</b>	<b>18 885</b>	<b>18 885</b>	<b>15 215</b>	<b>3 967</b>	<b>3 488</b>	<b>4 171</b>	<b>4 154</b>	<b>246</b>	<b>1 569</b>	<b>2 169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>619</b>	<b>10 553</b>	<b>9 829</b>	<b>781.7%</b>	<b>(60.5%)</b>	<b>79.8%</b>	<b>74.3%</b>

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

North West: Greater Taung(NW394)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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		
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	271	270	219	218	181	181	82	80	753	749	(54.7%)	(55.6%)	75.3%	74.9%		
Neighbourhood Development Partnership (Schedule 6)	16 500	23 566		40 066	40 066	30 654	487	487	2 501	2 014	5 746	2 564	3 549	6 358	11 796	11 423	(38.2%)	148.0%	29.4%	28.5%		
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000	1 496																
<b>Sub-Total Vote</b>	<b>20 500</b>	<b>23 566</b>	<b>-</b>	<b>44 066</b>	<b>44 066</b>	<b>33 150</b>	<b>271</b>	<b>757</b>	<b>2 720</b>	<b>2 233</b>	<b>5 927</b>	<b>2 745</b>	<b>3 631</b>	<b>6 438</b>	<b>12 549</b>	<b>12 172</b>	<b>(38.7%)</b>	<b>134.6%</b>	<b>30.6%</b>	<b>29.6%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Systems Improvement Grant	750			750	750	750		64				131		7		446			648		6294.2%	86.5%
Disaster Relief Funds																						
Internally Displaced People Management Grant																						
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>131</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>446</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>648</b>	<b>-</b>	<b>6294.2%</b>	<b>86.5%</b>
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																	
<b>Sub-Total Vote</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																						
Integrated National Electrification Programme (Municipal) Grant																						
National Electrification Programme (Allocation in-kind) Grant	28 381	(3 460)		24 921	24 921	14 016																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant																						
<b>Sub-Total Vote</b>	<b>28 381</b>	<b>(3 460)</b>	<b>-</b>	<b>24 921</b>	<b>24 921</b>	<b>14 016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																						
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																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																						
Rural Households Infrastructure Grant																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>50 211</b>	<b>20 106</b>	<b>-</b>	<b>70 317</b>	<b>70 317</b>	<b>47 916</b>	<b>271</b>	<b>820</b>	<b>2 720</b>	<b>2 364</b>	<b>5 927</b>	<b>2 752</b>	<b>3 631</b>	<b>6 885</b>	<b>12 549</b>	<b>12 821</b>	<b>(38.7%)</b>	<b>150.2%</b>	<b>30.0%</b>	<b>30.7%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Infrastructure Grant	22 428			22 428	22 428	22 428	12 973	7 525	6 207	6 298	832	5 416	2 416	1 738	22 428	20 977	190.4%	(67.9%)	100.0%	93.5%		
<b>Sub-Total Vote</b>	<b>22 428</b>	<b>-</b>	<b>-</b>	<b>22 428</b>	<b>22 428</b>	<b>22 428</b>	<b>12 973</b>	<b>7 525</b>	<b>6 207</b>	<b>6 298</b>	<b>832</b>	<b>5 416</b>	<b>2 416</b>	<b>1 738</b>	<b>22 428</b>	<b>20 977</b>	<b>190.4%</b>	<b>(67.9%)</b>	<b>100.0%</b>	<b>93.5%</b>		
<b>Sub-Total</b>	<b>22 428</b>	<b>-</b>	<b>-</b>	<b>22 428</b>	<b>22 428</b>	<b>22 428</b>	<b>12 973</b>	<b>7 525</b>	<b>6 207</b>	<b>6 298</b>	<b>832</b>	<b>5 416</b>	<b>2 416</b>	<b>1 738</b>	<b>22 428</b>	<b>20 977</b>	<b>190.4%</b>	<b>(67.9%)</b>	<b>100.0%</b>	<b>93.5%</b>		
<b>Total</b>	<b>72 639</b>	<b>20 106</b>	<b>-</b>	<b>92 745</b>	<b>92 745</b>	<b>70 344</b>	<b>13 244</b>	<b>8 346</b>	<b>8 927</b>	<b>8 662</b>	<b>6 759</b>	<b>8 167</b>	<b>6 047</b>	<b>8 623</b>	<b>34 977</b>	<b>33 797</b>	<b>(10.5%)</b>	<b>5.6%</b>	<b>54.4%</b>	<b>52.6%</b>		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2011

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

North West: Molopo(NW395)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date				First Quarter		Second Quarter		Third Quarter		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		
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Local Government Restructuring Grant				-																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	214	213	136	191	786	235	114	161	1 250	800	(85.5%)	(31.5%)	100.0%	64.0%		
Neighbourhood Development Partnership (Schedule 6)				-																		
Neighbourhood Development Partnership (Schedule 7)				-																		
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>214</b>	<b>213</b>	<b>136</b>	<b>191</b>	<b>786</b>	<b>235</b>	<b>114</b>	<b>161</b>	<b>1 250</b>	<b>800</b>	<b>(85.5%)</b>	<b>(31.5%)</b>	<b>100.0%</b>	<b>64.0%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Systems Improvement Grant	750			750	750	750	23	60		50		41		59	23	209		44.5%	3.1%	27.9%		
Disaster Relief Funds				-																		
Internally Displaced People Management Grant				-																		
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>23</b>	<b>60</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>59</b>	<b>23</b>	<b>209</b>	<b>-</b>	<b>44.5%</b>	<b>3.1%</b>	<b>27.9%</b>		
<b>Transport (Vote 33)</b>																						
Public Transport Infrastructure and Systems Grant				-																		
Rural Transport Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																						
Expanded Public Works Programme Incentive Grant (Municipality)				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																						
Integrated National Electrification Programme (Municipal) Grant				-																		
National Electrification Programme (Allocation in-kind) Grant	924	88		1 012	1 012																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																		
Electricity Demand Side Management (Municipal) Grant				-																		
Electricity Demand Side Management (Eskom) Grant				-																		
<b>Sub-Total Vote</b>	<b>924</b>	<b>88</b>	<b>-</b>	<b>1 012</b>	<b>1 012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																						
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				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2010 World Cup Host City Operating Grant				-																		
2010 FIFA World Cup Stadiums Development Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																						
Rural Households Infrastructure Grant				-																		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 924</b>	<b>88</b>	<b>-</b>	<b>3 012</b>	<b>3 012</b>	<b>2 000</b>	<b>237</b>	<b>273</b>	<b>136</b>	<b>240</b>	<b>786</b>	<b>276</b>	<b>114</b>	<b>220</b>	<b>1 273</b>	<b>1 009</b>	<b>(85.5%)</b>	<b>(20.3%)</b>	<b>63.7%</b>	<b>50.5%</b>		
<b>Provincial and Local Government (Vote 5)</b>																						
Municipal Infrastructure Grant	6 850			6 850	6 850	6 850	412	97	96		662	637	2 169	467	3 339	1 201	227.6%	(26.7%)	48.7%	17.5%		
<b>Sub-Total Vote</b>	<b>6 850</b>	<b>-</b>	<b>-</b>	<b>6 850</b>	<b>6 850</b>	<b>6 850</b>	<b>412</b>	<b>97</b>	<b>96</b>	<b>-</b>	<b>662</b>	<b>637</b>	<b>2 169</b>	<b>467</b>	<b>3 339</b>	<b>1 201</b>	<b>227.6%</b>	<b>(26.7%)</b>	<b>48.7%</b>	<b>17.5%</b>		
<b>Sub-Total</b>	<b>6 850</b>	<b>-</b>	<b>-</b>	<b>6 850</b>	<b>6 850</b>	<b>6 850</b>	<b>412</b>	<b>97</b>	<b>96</b>	<b>-</b>	<b>662</b>	<b>637</b>	<b>2 169</b>	<b>467</b>	<b>3 339</b>	<b>1 201</b>	<b>227.6%</b>	<b>(26.7%)</b>	<b>48.7%</b>	<b>17.5%</b>		
<b>Total</b>	<b>9 774</b>	<b>88</b>	<b>-</b>	<b>9 862</b>	<b>9 862</b>	<b>8 850</b>	<b>649</b>	<b>370</b>	<b>232</b>	<b>240</b>	<b>1 448</b>	<b>913</b>	<b>2 283</b>	<b>687</b>	<b>4 612</b>	<b>2 210</b>	<b>57.7%</b>	<b>(24.7%)</b>	<b>52.1%</b>	<b>25.0%</b>		

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

North West: Lekwa-Teemane(NW396)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	53	138	136	137	190	190	51	786	430	1 250	(73.2%)	314.3%	34.4%	100.0%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>53</b>	<b>138</b>	<b>136</b>	<b>137</b>	<b>190</b>	<b>190</b>	<b>51</b>	<b>786</b>	<b>430</b>	<b>1 250</b>	<b>(73.2%)</b>	<b>314.3%</b>	<b>34.4%</b>	<b>100.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750		168		325		208		49		750		(76.6%)		100.0%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>325</b>	<b>-</b>	<b>208</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>(76.6%)</b>	<b>-</b>	<b>100.0%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	6 706	(396)		6 310	6 310	2 423						5				5		(100.0%)			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>6 706</b>	<b>(396)</b>	<b>-</b>	<b>6 310</b>	<b>6 310</b>	<b>2 423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 706</b>	<b>(396)</b>	<b>-</b>	<b>8 310</b>	<b>8 310</b>	<b>4 423</b>	<b>53</b>	<b>307</b>	<b>136</b>	<b>461</b>	<b>190</b>	<b>402</b>	<b>51</b>	<b>834</b>	<b>430</b>	<b>2 005</b>	<b>(73.2%)</b>	<b>107.4%</b>	<b>21.5%</b>	<b>100.2%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	10 958			10 958	10 958	10 958	3 800	3 240	3 048	2 875	1 338	1 445		811	8 186	8 371	(100.0%)	(43.9%)	74.7%	76.4%	
<b>Sub-Total Vote</b>	<b>10 958</b>	<b>-</b>	<b>-</b>	<b>10 958</b>	<b>10 958</b>	<b>10 958</b>	<b>3 800</b>	<b>3 240</b>	<b>3 048</b>	<b>2 875</b>	<b>1 338</b>	<b>1 445</b>	<b>-</b>	<b>811</b>	<b>8 186</b>	<b>8 371</b>	<b>(100.0%)</b>	<b>(43.9%)</b>	<b>74.7%</b>	<b>76.4%</b>	
<b>Sub-Total</b>	<b>10 958</b>	<b>-</b>	<b>-</b>	<b>10 958</b>	<b>10 958</b>	<b>10 958</b>	<b>3 800</b>	<b>3 240</b>	<b>3 048</b>	<b>2 875</b>	<b>1 338</b>	<b>1 445</b>	<b>-</b>	<b>811</b>	<b>8 186</b>	<b>8 371</b>	<b>(100.0%)</b>	<b>(43.9%)</b>	<b>74.7%</b>	<b>76.4%</b>	
<b>Total</b>	<b>19 664</b>	<b>(396)</b>	<b>-</b>	<b>19 268</b>	<b>19 268</b>	<b>15 381</b>	<b>3 853</b>	<b>3 547</b>	<b>3 184</b>	<b>3 336</b>	<b>1 528</b>	<b>1 847</b>	<b>51</b>	<b>1 645</b>	<b>8 616</b>	<b>10 375</b>	<b>(96.7%)</b>	<b>(10.9%)</b>	<b>66.5%</b>	<b>80.1%</b>	

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

North West: Dr Ruth Segomotsi Mompoti(DC39)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	348	348	380	380	272	328			325	1 000	1 382	(100.0%)	(1.0%)	100.0%	138.2%
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>348</b>	<b>348</b>	<b>380</b>	<b>380</b>	<b>272</b>	<b>328</b>	<b>-</b>	<b>-</b>	<b>325</b>	<b>1 000</b>	<b>1 382</b>	<b>(100.0%)</b>	<b>(1.0%)</b>	<b>100.0%</b>	<b>138.2%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750															
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	3 785			3 785	3 785																
<b>Sub-Total Vote</b>	<b>3 785</b>	<b>-</b>	<b>-</b>	<b>3 785</b>	<b>3 785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant	27 000	7 000		34 000	34 000	27 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 987			9 987	9 987	9 987	4 688	591		2 364	2 978	4 403	267		591	7 933	7 948	(91.0%)	(86.6%)	79.4%	79.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>36 987</b>	<b>7 000</b>	<b>-</b>	<b>43 987</b>	<b>43 987</b>	<b>36 987</b>	<b>4 688</b>	<b>591</b>	<b>-</b>	<b>2 364</b>	<b>2 978</b>	<b>4 403</b>	<b>267</b>	<b>-</b>	<b>591</b>	<b>7 933</b>	<b>7 948</b>	<b>(91.0%)</b>	<b>(86.6%)</b>	<b>79.4%</b>	<b>79.6%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>42 522</b>	<b>7 000</b>	<b>-</b>	<b>49 522</b>	<b>49 522</b>	<b>38 737</b>	<b>5 036</b>	<b>939</b>	<b>380</b>	<b>2 744</b>	<b>3 250</b>	<b>4 731</b>	<b>267</b>	<b>-</b>	<b>916</b>	<b>8 933</b>	<b>9 330</b>	<b>(91.8%)</b>	<b>(80.6%)</b>	<b>76.1%</b>	<b>79.5%</b>
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	76 149			76 149	76 149	76 149	48 374	17 153	12 098	14 091	12 352	2 341	3 325	4 773	76 149	38 358	38 358	(73.1%)	103.9%	100.0%	50.4%
<b>Sub-Total Vote</b>	<b>76 149</b>	<b>-</b>	<b>-</b>	<b>76 149</b>	<b>76 149</b>	<b>76 149</b>	<b>48 374</b>	<b>17 153</b>	<b>12 098</b>	<b>14 091</b>	<b>12 352</b>	<b>2 341</b>	<b>3 325</b>	<b>4 773</b>	<b>76 149</b>	<b>38 358</b>	<b>38 358</b>	<b>(73.1%)</b>	<b>103.9%</b>	<b>100.0%</b>	<b>50.4%</b>
<b>Sub-Total</b>	<b>76 149</b>	<b>-</b>	<b>-</b>	<b>76 149</b>	<b>76 149</b>	<b>76 149</b>	<b>48 374</b>	<b>17 153</b>	<b>12 098</b>	<b>14 091</b>	<b>12 352</b>	<b>2 341</b>	<b>3 325</b>	<b>4 773</b>	<b>76 149</b>	<b>38 358</b>	<b>38 358</b>	<b>(73.1%)</b>	<b>103.9%</b>	<b>100.0%</b>	<b>50.4%</b>
<b>Total</b>	<b>118 671</b>	<b>7 000</b>	<b>-</b>	<b>125 671</b>	<b>125 671</b>	<b>114 886</b>	<b>53 410</b>	<b>18 092</b>	<b>12 478</b>	<b>16 834</b>	<b>15 602</b>	<b>7 072</b>	<b>3 592</b>	<b>5 689</b>	<b>85 082</b>	<b>47 688</b>	<b>47 688</b>	<b>(77.0%)</b>	<b>(19.6%)</b>	<b>96.8%</b>	<b>54.3%</b>

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

North West: Ventersdorp(NW401)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	577	578	125	125	254	255	44	153	1 000	1 111	(82.7%)	(39.8%)	100.0%	111.1%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>577</b>	<b>578</b>	<b>125</b>	<b>125</b>	<b>254</b>	<b>255</b>	<b>44</b>	<b>153</b>	<b>1 000</b>	<b>1 111</b>	<b>(82.7%)</b>	<b>(39.8%)</b>	<b>100.0%</b>	<b>111.1%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750	142	153	77	111	27	290	504	213	750	766	1766.7%	(26.5%)	100.0%	102.2%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>142</b>	<b>153</b>	<b>77</b>	<b>111</b>	<b>27</b>	<b>290</b>	<b>504</b>	<b>213</b>	<b>750</b>	<b>766</b>	<b>1766.7%</b>	<b>(26.5%)</b>	<b>100.0%</b>	<b>102.2%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
<b>Sub-Total Vote</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	228			228	228																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>228</b>	<b>-</b>	<b>-</b>	<b>228</b>	<b>228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-																	
Implementation of Water Services Projects				-																	
Regional Bulk Infrastructure Grant		100		100	100																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-																	
Municipal Drought Relief Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 558</b>	<b>100</b>	<b>-</b>	<b>2 658</b>	<b>2 658</b>	<b>1 750</b>	<b>719</b>	<b>730</b>	<b>202</b>	<b>236</b>	<b>281</b>	<b>544</b>	<b>548</b>	<b>366</b>	<b>1 750</b>	<b>1 877</b>	<b>95.0%</b>	<b>(32.7%)</b>	<b>100.0%</b>	<b>107.3%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	16 668			16 668	16 668	16 668	8 386	9 940	3 057	4 104	7	917	909	1 234	12 359	16 194	12885.7%	34.5%	74.1%	97.2%	
<b>Sub-Total Vote</b>	<b>16 668</b>	<b>-</b>	<b>-</b>	<b>16 668</b>	<b>16 668</b>	<b>16 668</b>	<b>8 386</b>	<b>9 940</b>	<b>3 057</b>	<b>4 104</b>	<b>7</b>	<b>917</b>	<b>909</b>	<b>1 234</b>	<b>12 359</b>	<b>16 194</b>	<b>12885.7%</b>	<b>34.5%</b>	<b>74.1%</b>	<b>97.2%</b>	
<b>Sub-Total</b>	<b>16 668</b>	<b>-</b>	<b>-</b>	<b>16 668</b>	<b>16 668</b>	<b>16 668</b>	<b>8 386</b>	<b>9 940</b>	<b>3 057</b>	<b>4 104</b>	<b>7</b>	<b>917</b>	<b>909</b>	<b>1 234</b>	<b>12 359</b>	<b>16 194</b>	<b>12885.7%</b>	<b>34.5%</b>	<b>74.1%</b>	<b>97.2%</b>	
<b>Total</b>	<b>19 226</b>	<b>100</b>	<b>-</b>	<b>19 326</b>	<b>19 326</b>	<b>18 418</b>	<b>9 105</b>	<b>10 670</b>	<b>3 259</b>	<b>4 340</b>	<b>288</b>	<b>1 461</b>	<b>1 457</b>	<b>1 600</b>	<b>14 109</b>	<b>18 071</b>	<b>405.9%</b>	<b>9.5%</b>	<b>76.6%</b>	<b>98.1%</b>	

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

North West: Tlokwe(NW402)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	1 000	743			652		978		(1 047)	1 000	1 326		(207.1%)	100.0%	132.6%
Neighbourhood Development Partnership (Schedule 6)	8 000	(7 148)		852	852	852															
Neighbourhood Development Partnership (Schedule 7)	3 000			3 000	3 000																
<b>Sub-Total Vote</b>	<b>12 000</b>	<b>(7 148)</b>	<b>-</b>	<b>4 852</b>	<b>4 852</b>	<b>1 000</b>	<b>1 000</b>	<b>743</b>	<b>-</b>	<b>652</b>	<b>-</b>	<b>978</b>	<b>-</b>	<b>(1 047)</b>	<b>1 000</b>	<b>1 326</b>	<b>-</b>	<b>(207.1%)</b>	<b>54.0%</b>	<b>71.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750	51	69	488	344	130	51		286	669	750		(100.0%)	458.9%	89.2%	100.0%
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>51</b>	<b>69</b>	<b>488</b>	<b>344</b>	<b>130</b>	<b>51</b>	<b>-</b>	<b>286</b>	<b>669</b>	<b>750</b>	<b>-</b>	<b>(100.0%)</b>	<b>458.9%</b>	<b>89.2%</b>	<b>100.0%</b>
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
<b>Sub-Total Vote</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant	6 000	(634)		5 366	6 000	5 366	3 392		1 154	181		1 063	820	1 034	5 366	2 277		(2.7%)	100.0%	42.4%	
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																					
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>(634)</b>	<b>-</b>	<b>5 366</b>	<b>6 000</b>	<b>5 366</b>	<b>3 392</b>	<b>-</b>	<b>1 154</b>	<b>181</b>	<b>-</b>	<b>1 063</b>	<b>820</b>	<b>1 034</b>	<b>5 366</b>	<b>2 277</b>	<b>-</b>	<b>(2.7%)</b>	<b>100.0%</b>	<b>42.4%</b>	
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 330</b>	<b>(7 782)</b>	<b>-</b>	<b>11 548</b>	<b>12 182</b>	<b>7 116</b>	<b>4 443</b>	<b>812</b>	<b>1 642</b>	<b>1 178</b>	<b>130</b>	<b>2 091</b>	<b>820</b>	<b>272</b>	<b>7 035</b>	<b>4 353</b>	<b>530.8%</b>	<b>(87.0%)</b>	<b>88.3%</b>	<b>54.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	28 428			28 428	28 428	28 428	2 757	463	3 496	6 368	9 670	3 800	4 466	12 925	18 094		(40.3%)	(53.8%)	45.5%	63.6%	
<b>Sub-Total Vote</b>	<b>28 428</b>	<b>-</b>	<b>-</b>	<b>28 428</b>	<b>28 428</b>	<b>28 428</b>	<b>2 757</b>	<b>463</b>	<b>3 496</b>	<b>6 368</b>	<b>9 670</b>	<b>3 800</b>	<b>4 466</b>	<b>12 925</b>	<b>18 094</b>	<b>(40.3%)</b>	<b>(53.8%)</b>	<b>45.5%</b>	<b>63.6%</b>		
<b>Sub-Total</b>	<b>28 428</b>	<b>-</b>	<b>-</b>	<b>28 428</b>	<b>28 428</b>	<b>28 428</b>	<b>2 757</b>	<b>463</b>	<b>3 496</b>	<b>6 368</b>	<b>9 670</b>	<b>3 800</b>	<b>4 466</b>	<b>12 925</b>	<b>18 094</b>	<b>(40.3%)</b>	<b>(53.8%)</b>	<b>45.5%</b>	<b>63.6%</b>		
<b>Total</b>	<b>47 758</b>	<b>(7 782)</b>	<b>-</b>	<b>39 976</b>	<b>40 610</b>	<b>35 544</b>	<b>7 200</b>	<b>1 275</b>	<b>1 642</b>	<b>4 673</b>	<b>11 761</b>	<b>4 620</b>	<b>4 738</b>	<b>19 960</b>	<b>22 447</b>	<b>(28.9%)</b>	<b>(59.7%)</b>	<b>54.8%</b>	<b>61.7%</b>		

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

North West: City Of Matlosana(NW403)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	610	109	140	140	250	342		263	1 000	854	(100.0%)	(22.9%)	100.0%	85.4%	
Neighbourhood Development Partnership (Schedule 6)	10 226	(9 426)		800	800	800															
Neighbourhood Development Partnership (Schedule 7)	4 000			4 000	4 000	162															
<b>Sub-Total Vote</b>	<b>15 226</b>	<b>(9 426)</b>	<b>-</b>	<b>5 800</b>	<b>5 800</b>	<b>1 162</b>	<b>610</b>	<b>109</b>	<b>140</b>	<b>140</b>	<b>250</b>	<b>342</b>	<b>-</b>	<b>263</b>	<b>1 000</b>	<b>854</b>	<b>(100.0%)</b>	<b>(22.9%)</b>	<b>100.0%</b>	<b>85.4%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750	114	114	196	603	440	195		122	750	1 033	(100.0%)	(37.6%)	100.0%	137.8%	
Disaster Relief Funds																					
Internally Displaced People Management Grant																					
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>114</b>	<b>114</b>	<b>196</b>	<b>603</b>	<b>440</b>	<b>195</b>	<b>-</b>	<b>122</b>	<b>750</b>	<b>1 033</b>	<b>(100.0%)</b>	<b>(37.6%)</b>	<b>100.0%</b>	<b>137.8%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	7 866			7 866	7 866																
<b>Sub-Total Vote</b>	<b>7 866</b>	<b>-</b>	<b>-</b>	<b>7 866</b>	<b>7 866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant												652									
National Electrification Programme (Allocation in-kind) Grant	4 124	(1 878)		2 246	2 246	1 077															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
<b>Sub-Total Vote</b>	<b>4 124</b>	<b>(1 878)</b>	<b>-</b>	<b>2 246</b>	<b>2 246</b>	<b>1 077</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
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																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant																					
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>27 966</b>	<b>(11 304)</b>	<b>-</b>	<b>16 662</b>	<b>16 662</b>	<b>2 999</b>	<b>724</b>	<b>223</b>	<b>336</b>	<b>1 395</b>	<b>690</b>	<b>537</b>	<b>-</b>	<b>385</b>	<b>1 750</b>	<b>2 539</b>	<b>(100.0%)</b>	<b>(28.2%)</b>	<b>68.6%</b>	<b>99.6%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	83 652			83 652	83 652	83 652	22 455	23 566	19 379	19 491	16 467	16 668	17 083	17 106	75 384	76 830	3.7%	2.6%	90.1%	91.8%	
<b>Sub-Total Vote</b>	<b>83 652</b>	<b>-</b>	<b>-</b>	<b>83 652</b>	<b>83 652</b>	<b>83 652</b>	<b>22 455</b>	<b>23 566</b>	<b>19 379</b>	<b>19 491</b>	<b>16 467</b>	<b>16 668</b>	<b>17 083</b>	<b>17 106</b>	<b>75 384</b>	<b>76 830</b>	<b>3.7%</b>	<b>2.6%</b>	<b>90.1%</b>	<b>91.8%</b>	
<b>Sub-Total</b>	<b>83 652</b>	<b>-</b>	<b>-</b>	<b>83 652</b>	<b>83 652</b>	<b>83 652</b>	<b>22 455</b>	<b>23 566</b>	<b>19 379</b>	<b>19 491</b>	<b>16 467</b>	<b>16 668</b>	<b>17 083</b>	<b>17 106</b>	<b>75 384</b>	<b>76 830</b>	<b>3.7%</b>	<b>2.6%</b>	<b>90.1%</b>	<b>91.8%</b>	
<b>Total</b>	<b>111 618</b>	<b>(11 304)</b>	<b>-</b>	<b>100 314</b>	<b>100 314</b>	<b>86 641</b>	<b>23 179</b>	<b>23 789</b>	<b>19 715</b>	<b>20 886</b>	<b>17 157</b>	<b>17 205</b>	<b>-</b>	<b>17 490</b>	<b>77 134</b>	<b>79 370</b>	<b>(0.4%)</b>	<b>1.7%</b>	<b>89.5%</b>	<b>92.1%</b>	

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

North West: Maquassi Hills(NW404)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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	
<b>R thousands</b>																					
<b>National Treasury (Vote 8)</b>																					
Local Government Restructuring Grant				-																	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	125	125	106	88	144	144	371	371	746	727	157.6%	158.0%	74.6%	72.7%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>125</b>	<b>125</b>	<b>106</b>	<b>88</b>	<b>144</b>	<b>144</b>	<b>371</b>	<b>371</b>	<b>746</b>	<b>727</b>	<b>157.6%</b>	<b>158.0%</b>	<b>74.6%</b>	<b>72.7%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Systems Improvement Grant	750			750	750	750			538	286	33	111	179	224	750	622	442.4%	101.7%	100.0%	82.9%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>538</b>	<b>286</b>	<b>33</b>	<b>111</b>	<b>179</b>	<b>224</b>	<b>750</b>	<b>622</b>	<b>442.4%</b>	<b>101.7%</b>	<b>100.0%</b>	<b>82.9%</b>	
<b>Transport (Vote 33)</b>																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works</b>																					
Expanded Public Works Programme Incentive Grant (Municipality)	580			580	580																
<b>Sub-Total Vote</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Minerals and Energy (Vote 30)</b>																					
Integrated National Electrification Programme (Municipal) Grant				-																	
National Electrification Programme (Allocation in-kind) Grant	22 026	(2 507)		19 519	19 519	10 245															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-																	
Electricity Demand Side Management (Municipal) Grant				-																	
Electricity Demand Side Management (Eskom) Grant				-																	
<b>Sub-Total Vote</b>	<b>22 026</b>	<b>(2 507)</b>	<b>-</b>	<b>19 519</b>	<b>19 519</b>	<b>10 245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs and Forestry (Vote 34)</b>																					
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements</b>																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>24 356</b>	<b>(2 507)</b>	<b>-</b>	<b>21 849</b>	<b>21 849</b>	<b>11 995</b>	<b>125</b>	<b>125</b>	<b>644</b>	<b>374</b>	<b>177</b>	<b>255</b>	<b>550</b>	<b>595</b>	<b>1 496</b>	<b>1 348</b>	<b>210.7%</b>	<b>133.4%</b>	<b>85.5%</b>	<b>77.0%</b>	
<b>Provincial and Local Government (Vote 5)</b>																					
Municipal Infrastructure Grant	23 626			23 626	23 626	23 626	7 396	8 525	3 128	357	357	10 411	10 411	18 164	22 421	2816.2%	2815.8%	76.9%	94.9%		
<b>Sub-Total Vote</b>	<b>23 626</b>	<b>-</b>	<b>-</b>	<b>23 626</b>	<b>23 626</b>	<b>23 626</b>	<b>7 396</b>	<b>8 525</b>	<b>3 128</b>	<b>357</b>	<b>357</b>	<b>10 411</b>	<b>10 411</b>	<b>18 164</b>	<b>22 421</b>	<b>2816.2%</b>	<b>2815.8%</b>	<b>76.9%</b>	<b>94.9%</b>		
<b>Sub-Total</b>	<b>23 626</b>	<b>-</b>	<b>-</b>	<b>23 626</b>	<b>23 626</b>	<b>23 626</b>	<b>7 396</b>	<b>8 525</b>	<b>3 128</b>	<b>357</b>	<b>357</b>	<b>10 411</b>	<b>10 411</b>	<b>18 164</b>	<b>22 421</b>	<b>2816.2%</b>	<b>2815.8%</b>	<b>76.9%</b>	<b>94.9%</b>		
<b>Total</b>	<b>47 982</b>	<b>(2 507)</b>	<b>-</b>	<b>45 475</b>	<b>45 475</b>	<b>35 621</b>	<b>7 521</b>	<b>8 650</b>	<b>644</b>	<b>3 502</b>	<b>534</b>	<b>612</b>	<b>10 961</b>	<b>11 006</b>	<b>19 660</b>	<b>23 769</b>	<b>1952.6%</b>	<b>1698.5%</b>	<b>77.5%</b>	<b>93.7%</b>	

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

North West: Dr Kenneth Kaunda(DC40)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2010/11	Year to date		First Quarter		Second Quarter		Third Quarter		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	102	103	103	104	125	126	311	309	641	642	148.8%	146.2%	64.1%	64.2%	
Neighbourhood Development Partnership (Schedule 6)				-																	
Neighbourhood Development Partnership (Schedule 7)				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>102</b>	<b>103</b>	<b>103</b>	<b>104</b>	<b>125</b>	<b>126</b>	<b>311</b>	<b>309</b>	<b>641</b>	<b>642</b>	<b>148.8%</b>	<b>146.2%</b>	<b>64.1%</b>	<b>64.2%</b>	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		448				1 105				1 552		(100.0%)		155.2%	
Disaster Relief Funds				-																	
Internally Displaced People Management Grant				-																	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 552</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>155.2%</b>	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant				-																	
Rural Transport Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant				-																	
2010 FIFA World Cup Stadiums Development Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Human Settlements																					
Rural Households Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>102</b>	<b>551</b>	<b>103</b>	<b>104</b>	<b>125</b>	<b>1 230</b>	<b>311</b>	<b>309</b>	<b>641</b>	<b>2 194</b>	<b>148.8%</b>	<b>(74.9%)</b>	<b>32.1%</b>	<b>109.7%</b>	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant				-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>102</b>	<b>551</b>	<b>103</b>	<b>104</b>	<b>125</b>	<b>1 230</b>	<b>311</b>	<b>309</b>	<b>641</b>	<b>2 194</b>	<b>148.8%</b>	<b>(74.9%)</b>	<b>32.1%</b>	<b>109.7%</b>	
<b>Total</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>102</b>	<b>551</b>	<b>103</b>	<b>104</b>	<b>125</b>	<b>1 230</b>	<b>311</b>	<b>309</b>	<b>641</b>	<b>2 194</b>	<b>148.8%</b>	<b>(74.9%)</b>	<b>32.1%</b>	<b>109.7%</b>	

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.