	Division of evenue Act No. 6 of 2011 45 200 15 000 3 000	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual		Actual expenditure National Department	Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Approved Total Available 2011/12	
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule e) Neighbourhood Development Partnership (Schedule e) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Desaster Reklief Funds Internally Displaced People Management Grant	45 200 15 000 3 000	year)			payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		National
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems (Improvement Grant Ubsaster Relief Funds Internally Displaced People Management Grant	15 000 3 000	-			l			2011	1	1						
Local Covernment Financial Management Grant Neighbourhood Devolgment Partnership (Schedule 6) Neighbourhood Devolgment Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	15 000 3 000	-					September 2011	2011		1						
Neighbourhoof Development Partnership (Schedule 6) Neighbourhoof Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Usasster Relief Funds Internally Displaced People Management Grant	15 000 3 000	' - J		1			·									
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	3 000		1	45 200	45 200	45 200	9 387	9 905	9 387	9 905	1	-	20.8%	21.9%		İ
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant		1	1	15 000	5 500		- '	978	- 1	978	- 1	-	-	6.5%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant				3 000	2 000	1 112	- '			-	- 1	-	-	-		
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant	63 200	-		63 200	52 700	46 312	9 387	10 883	9 387	10 883	-	-	15.6%	18.1%	-	-
Disaster Relief Funds Internally Displaced People Management Grant	26 920	ı .		26 920	26 920	10 300	204	5 355	204	5.255			0.8%	19.9%		
Internally Displaced People Management Grant	26 920	-		20 920	20 920	10 300	204	0 300	204	5 355	. 1	-	0.876	19.9%		
					1	1 :		1 : '								
	26 920		_	26 920	26 920	10 300	204	5 355	204	5 355			0.8%	19.9%	-	l .
Transport (Vote 37)						1										
Public Transport Infrastructure and Systems Grant			1		-		. '						-			
Rural Transport Grant				-	-		- '	- 1					-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)		ı			1			1								
Expanded Public Works Programme Incentive Grant (Municipality)	47 764			47 764	12 079	-	-	-		-	- J	-	-	-		
Sub-Total Vote	47 764	-		47 764	12 079	-	-	-		-	-	-	-	-	-	-
Energy (Vote 29)		ı			05.401		0.070						E 401	45.00		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	46 612 58 095	-	1	46 612 58 095	25 136 24 854	19 406 14 834	2 379	6 985	2 379	6 985		-	5.1%	15.0%		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	28 042	, · · · · ·	1	28 092	24 804	14 834			1 1	1		-	-	-		
kind)		ı .	1		1											
Electricity Demand Side Management (Municipal) Grant	60 000	-		60 000	10 000		- '	1	1					-		
Electricity Demand Side Management (Manicipal) Grant	5 000		1	5 000	5 000	1 :	'	1	1 1							
Sub-Total Vote	169 707		_	169 707	64 990	34 240	2 379	6 985	2 379	6 985	-		2.2%	6.6%		
Water Affairs (Vote 38)		1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		1	-	-		. '					-	-	-		
Implementation of Water Services Projects				-	-		- '	- 1					-	-		
Regional Bulk Infrastructure Grant	149 575	1		149 575	69 326		- '	- '	- 1	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 713		1	6 713	2 239	947	495	5 748	495	5 748	-	-	7.4%	85.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 216	-	1	5 216	5 216	3 580	- '		- 1		1	-	-	-		
Municipal Drought Relief Grant	-	-		-		-	-					-	-	-		
Sub-Total Vote	161 504		-	161 504	76 781	4 527	495	5 748	495	5 748	-		7.4%	85.6%	-	-
Sport and Recreation South Africa (Vote 19)		ı			1			1								
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	, · · · · ·	1	-	1				1 1	1		-	-	-		
Sub-Total Vote				-	-	<del>                                     </del>	i			<u> </u>						
Human Settlements (Vote 31)				<del> </del>												
Rural Households Infrastructure Grant	4 000	!	1	4 000	1 745		. '						_	_		
Sub-Total Vote	4 000	-	- 1	4 000	1 745	-	-	-	-	-		-	-	- 1	-	
Sub-Total Sub-Total	473 095	-	-	473 095	235 215	95 379	12 465	28 970	12 465	28 970	-	-	6.2%	14.5%	-	
Cooperative Governance (Vote 3)							1									
Municipal Infrastructure Grant	424 909			424 909	157 316	156 315	45 449	50 706	45 449	50 706	1	-	10.7%	11.9%		
Sub-Total Vote	424 909		-	424 909	157 316	156 315	45 449	50 706	45 449	50 706			10.7%		-	-
Sub-Total	424 909	-	-	424 909	157 316			50 706	45 449	50 706		-	10.7%		-	-
Total	898 004	-	-	898 004	392 531	251 694	57 914	79 676	57 914	79 676	-	-	9.3%	12.7%	-	-
	-				Year to date		First Quarter	-	YTD Expenditure		% Changes fro	m 1et to 1et O	% Changes t	for the 1et O		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
								[								
R thousands					<del>                                     </del>	-	<del>                                     </del>	<u> </u>	<del>                                     </del>							
Summary by Provincial Departments	83 755	-	-	83 755	-	-	39 372	-	39 372	-			47.01%	0.00%		İ
Education	-	-		-	-	-	-	- '	-	-	0.00%	0.00%	0.00%	0.00%		
Health	7 045	!	1	7 045	-	-	2 091	- '	2 091	-	0.00%	0.00%	2968.06%	0.00%		1
Social Development	-	1		-	-	-	-	- '	- '	-	0.00%	0.00%	0.00%	0.00%		1
	41 754	1	1	41 754	-	-	18 470	-	18 470	-	0.00%	0.00%	4423.53%	0.00%		1
Public Works, Roads and Transport											0.00%	0.00%	0.00%			1
Public Works, Roads and Transport Agriculture	-	- 1		-	-	-				- 1				0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 15 168	· :		- 15 168		-	8 759	- 1	8 759	-	0.00%	0.00%	5774.66%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 15 168 19 788	-		- 15 168 19 788		:	8 759 9 533	-	8 759 9 533		0.00% 0.00%	0.00% 0.00%	5774.66% 4817.57%	0.00% 0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			-	-				-	0.00%	0.00%	5774.66%	0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

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

Northern Cape: Joe Morolong(NC451)				j	Year	to date	First 0	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 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	Total Available 2011/12	YTD expenditure National Department
R thousands							September 2011	2011								
National Treasury (Vote 10) Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	117	117	117	117	-	-	8.1%	8.1%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	117	117	117	117		-	8.1%	8.1%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	:	-	-	-		-	-	-	-		
Internally Displaced People Management Grant														-		
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-		-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-			-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	357	-	-	357	-	-	-	-	-		-	-	-	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	7 403			7 403	1 403		-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	-			-	-		-	-	-			-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-					-			-	-	-	-	-		
Sub-Total Vote	7 403	-	-	7 403	1 403	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	35 000			35 000	18 100						-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	3 875	-		3 875	1 292		-	4 356	-	4 356	-		-	112.4%		
Sub-Total Vote	38 875	-	-	38 875	19 392	-	-	4 356	-	4 356	-	-	-	112.4%	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant				_												
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	4 000 4 000	-	-	4 000 4 000	1 745 1 745		-	-	-	-	-	-	-	-	-	-
Sub-Total	52 875	-	-	52 875	24 780	1 450	117	4 472	117	4 472		-	1.9%	73.1%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	41 128	-		41 128	18 128	18 128	-	686	-	686	-	-	-	1.7%		
Sub-Total Vote Sub-Total	41 128 41 128	-	-	41 128 41 128	18 128 18 128	18 128 18 128	-	686 686	-	686	-	-	-	1.7%	-	-
Total	41 128 94 003	-	-	41 128 94 003	18 128 42 908				117		-	-	0.2%		-	-
	,4003			24 003	-1. 700	.,,,,,,	- 107	5 130	117	1 3130			3.270	.3.770		
	-	-		-			-		-							
		1	Other	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q		for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Provincial Department	Actual expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Exp as % of Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments	467	-	-	467		-	467	-	467	-			100.00%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	-	-		-		-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport Agriculture					-				1		0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	467			467		:	467	-	467		0.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	-		1	-			-		-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-		-	-	-	-	-	0.00%	0.00%		0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	467			467		-	467	-	467		l	l	100.00%	0.00%		

0.00%

## 1st Quarter Ended 30 September 2011

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ga-Segonyana(NC452) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1.450 27.3% 27.39 1 450 1 450 1 450 396 396 396 396 5 000 5 000 2 500 838 Neighbourhood Development Partnership (Schedule 7) 1.000 500 Sub-Total Vote 7 450 7 450 4 450 2 288 396 396 6.1% 6.1% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 790 790 790 151 151 19.19 Disaster Relief Funds Internally Displaced People Management Grant 151 19.1% Sub-Total Vote 790 151 Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) 408 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 9 577 9 577 3 541 1 357 Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 9 577 9 577 3 541 1 357 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 1 481 1 481 494 494 495 1 392 495 1 392 33.4% 94.09 Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote 1 481 1 481 494 495 1 392 495 1 392 94.0% 494 33.4% Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant Sub-Total Vote 20 264 9 683 4 139 1 939 1 939 22.2% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 45 474 24 500 24 50 11 087 14 870 11 087 Sub-Total Vote Sub-Total 45 474 45 474 24 500 24 500 14 870 11 087 32.7% 32.7% 24.4% 45 474 45 474 24 500 14 870 11 087 14 870 11 087 24.4% Total 65 738 65 738 34 183 28 639 15 761 13 026 15 761 13 026 29.1% 24.0% % Changes for the 1st Q First Quarter % Changes from 1st to 1st Q Year to date YTD Expenditure Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 1 166 1 166 0.00% 0.00 0.00% 0.00 Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 0.00% 0.00% 0.00% 0.00% Agriculture Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% 0.00% Housing and Local Government Office of the Premier 0.00% 0.00% 0.00%

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

Total of Provincial transfers to Municipalities (Part B) 5

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

1 166

1 166

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.

Northern Cape: Gamagara(NC453) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 450 1 450 1 450 152 10.5% 10.5% 1 450 152 152 152 Neighbourhood Development Partnership (Schedule 7) 1 450 1 450 152 10.5% Sub-Total Vote 1 450 1 450 152 152 10.5% Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 790 790 790 518 518 65.5% Disaster Relief Funds Internally Displaced People Management Grant 65.5% Sub-Total Vote 518 518 Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 3 533 3 533 1 515 1 515 2 664 2 664 75.4% Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 3 533 1 515 1 515 3 533 2 664 2 664 75.4% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) 5 216 5 216 3 580 Water Services Operating and Transfer Subsidy Grant (Schedule 7) 5 216 Municipal Drought Relief Grant Sub-Total Vote 5 216 5 216 5 216 3 580 Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant Sub-Total Vote 10 989 8 971 7 335 3 333 3 333 57.7% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 14 249 5 000 1 544 Sub-Total Vote Sub-Total 14 249 14 249 5 000 5 000 1 544 5.6% 10.8% 14 249 14 249 5 000 802 1544 802 1544 10.8% Total 25 238 25 238 13 971 12 335 954 4 878 954 4 878 4.8% 24.4% % Changes from 1st to 1st Q % Changes for the 1st Q First Quarter Year to date YTD Expenditure Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 0.00% 0.00 0.00% 0.00 Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 0.00% 0.00% 0.00% 0.00% Agriculture Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% 0.00% Housing and Local Government Office of the Premier 0.00% 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 574 574 0.00%

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

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

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

All the figures are unaudited.

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

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

Northern Cape: John Taolo Gaetsewe(DC45) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by Allocation by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 250 1 250 1 250 14 4% 14.3% 1 250 180 179 180 179 Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 1 250 1 250 1 250 1 250 14.4% 14.3% 790 790 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 790 Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) 1 423 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant Sub-Total Vote 9 153 9 153 3 463 1 250 179 179 8.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 9 153 9 153 3 463 179 179 8.8% 8.8% Total 1 250 180 180 % Changes from 1st to 1st Q First Quarter YTD Expenditure % Changes for the 1st Q Year to date Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 1 527 1 527 159.90% 0.00% 0.00% 0.00% 0.00 Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 1 527 1 527 0.00% 0.00% 0000.00% 0.00% Agriculture 0.00% 0.00% Sport, Arts and Culture 0.00% 0.00% 192 762 0.00% Housing and Local Government 762 Office of the Premier Other Departments 0.00% 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 955 1 527 1 527 159.90% 0.00%

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

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

All the figures are unaudited.

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

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

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

Northern Cape: Richtersveld(NC061)				IS AND AC				ICIFALITIES								
						o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		Department
							September 2011	30 September 2011	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	142	677	142	677	-	-	9.8%	46.7%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 450	-	-	1 450	1 450	1 450	142	677	142	677			9.8%	46.7%	<u> </u>	-
Municipal Systems Improvement Grant	790			790	790	790	8	63	8	63	_		1.0%	7.9%		
Disaster Relief Funds	,,,,						ı .						1.070	7.770		
Internally Displaced People Management Grant									-							
Sub-Total Vote	790	-	-	790	790	790	8	63	8	63		-	1.0%	7.9%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 7)	-	-	-	-	-	-	-	-	-	-	-	ļ	-	-	-	-
Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote	<del> </del>	l	l	-		l	-	<del>                                     </del>	<u> </u>	<del>                                     </del>		l	·	ļ —	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-			-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-							-				-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-			-	-	-		-	-	-	-		
Water Affairs (Vote 38)	-	-			-						-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant				_	-		-		-		-		_	_		
Implementation of Water Services Projects	-	-		-			-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-			-	-		-		-	-	-		
Sport and Recreation South Africa (Vote 19)		· ·													·	-
2010 World Cup Host City Operating Grant				-									_			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-		-		-		-	-		
Sub-Total	2 240		-	2 240	2 240	2 240	150	739	150	739	-	-	6.7%	33.0%	-	-
Cooperative Governance (Vote 3)	2 2 40	-		2 240	2 240	2 240	130	137	130	137	-	-	0.770	33.070		-
Municipal Infrastructure Grant	7 113			7 113	2 500	2 500	573		573				8.1%	-		
Sub-Total Vote	7 113	-	-	7 113	2 500	2 500	573		573		-	-	8.1%	-	-	-
Sub-Total	7 113		-	7 113	2 500	2 500			573		-	-	8.1%		-	-
Total	9 353	-	-	9 353	4 740	4 740	723	739	723	739	-	-	7.7%	7.9%		-
	1															
	-	-		-	Year to date	-	First Quarter	-	YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial Department by 30	by municipalities by 30 September	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
						Departments to Municipalities	September 2011	2011	Department		Department	municipalities	Department	municipalities		
R thousands																
K tilousarius																
Summary by Provincial Departments	558	-	-	558		-	1 208	-	1 208	-			216.49%			
Education	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%			
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture	-	-	1	-	-	· -	-	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00%		1
Agriculture Sport, Arts and Culture	558	1		558	-	_	558	-	558	-	0.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	-			-		]	650		650		0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-		-		-		-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	558		-	558	-	-	1 208		1 208	-	· · ·		216.49%	0.00%		1

Northern Cape: Nama Khoi(NC062)				ı												
	8111		0.11			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	yeary	riajasinicitis	2011112	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011112	Department
							Department by 30		Department		Department	-	Department	-		
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	76	76	76	76	-	-	5.2%	5.2%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 450	-	-	1 450	1 450	1 450	76	76	76	76	-	-	5.2%	5.2%	-	-
Municipal Systems Improvement Grant	790	_		790	790	790			_		_	_	_	_		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	-	-	-		-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant		-							-							
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	<del>-</del>	-	-	-			-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Municipal) Grant	10 156	-		10 156	5 158		_	692	_	692	_	-	_	6.8%		
National Electrification Programme (Allocation in-kind) Grant		-		- 150	- 150	-	-	"	-	"	-	-	-	3.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1							1		1						
kind)	-	-		-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	10 156	-	-	10 156	5 158	-	-	692	-	692		-	-	6.8%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	16 000	-		16 000	11 320		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 000	-		16 000	11 320	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	16 000	-	-	16 000	11 320	-	-		-		-	-	-	-	-	
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant		-			-								-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-			-	-		-	-	-	-	-	-	-	-		
Sub-Total Sub-Total	28 396	-	-	28 396	18 718				76				0.6%	6.2%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 263	-		13 263	3 263	3 263	2 389	2 457	2 389	2 457	-	-	18.0%			
Sub-Total Vote	13 263	-	-	13 263	3 263	3 263	2 389	2 457	2 389	2 457	-	-	18.0%	18.5% 18.5%	-	-
Sub-Total Total	13 263 41 659	-	-	13 263 41 659	3 263 21 981				2 389 2 465	2 457 3 225	-	-	18.0% 9.6%		<u> </u>	-
10tul	41039	1	-	41 039	21701	3 303	2 403	3223	2 403	3223	_		7.0%	12.0%	-	
	-	-		-		-		-	-							
	1				Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to	Department by 30	by 30 September	Department	-,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
	1															
	1															
R thousands	1															
Summary by Provincial Departments	1 284		1	1 284			1 524	_	1 524	1			118.69%	0.00%		
Summary by Provincial Departments  Education	1 284	-		1 284		-	1 524	-	1 524	-	0.00%	0.00%		0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	512	-		512	-	-	544	-	544	-	0.00%	0.00%		0.00%		
Agriculture Sport, Arts and Culture	772	-		772	-	-	580	-	580	-	0.00%	0.00%		0.00%		
Sport, Arts and Culture Housing and Local Government	- 172			- 772	- :		400		580 400		0.00%	0.00%		0.00%		
Office of the Premier		-		-			-		-		0.00%	0.00%		0.00%		
Other Departments	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	1 284		-	1 284		-	1 524		1 524		1	1	118.69%	0.00%		

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

Northern Cape: Kamiesberg(NC064)					Year	to date		Quarter	YTD Ex	penditure	% Changes from	om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 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	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	342	266	342	266	-	-	23.6%	18.3%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	· .	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	342	266	342	266	-	-	23.6%	18.3%	-	-
Cooperative Governance (Vote 3)	700			700	700	700							0.001	0.1.001		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	22	213	22	213	-	-	2.8%	26.9%		
Internally Displaced People Management Grant		-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	790			790	790	790	22	213	22	213			2.8%	26.9%		
Transport (Vote 37)	770	<u> </u>		770	770	///	- 22	213	- 22	213			2.070	20.770		
Public Transport Infrastructure and Systems Grant						l .					_	_		_		
Rural Transport Grant												-		-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	<u> </u>		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-			-		-		-		-	-	-	- ]		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)		-		-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-		-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	-	-	-	-			-	-	-		-	-	-	-	-	
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)										l .		_		_		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						l .					_	_		_		
Municipal Drought Relief Grant		-		_	-				_		_	-	_	-		
Sub-Total Vote	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	· .	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-			-		-			-		-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-		-		-		-		-	-	•	
Sub-Total	2 240	-	-	2 240	2 240	2 240	364	478	364	478	-	-	16.3%	21.3%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	9 634			9 634	3 000	3 000	618	618	618	618	1		6.4%	6.4%		
Sub-Total Vote	9 634			9 634	3 000	3 000	618	618	618	618		-	6.4%	6.4%		
Sub-Total Vote	9 634	1	ļ —	9 634	3 000				618		·		6.4%			
Total	11 874		-	11 874	5 240				982		-	-	8.3%		-	-
					3210	1	702		702	1			0.570	7.2.70		
			<u>.                                      </u>								<u>.                                      </u>	<u>'</u>	<u>.                                      </u>			
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipalities	Department	municipalities		
	1					1 1.0		1				1		l l		
	1							1			1	1	1	l l		
	1							1			1	1	1	l l		
R thousands																
Summary by Provincial Departments	674	-	-	674	-	-	900		900	-			133.53%	0.00%		
Education	1	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	1	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	1	-		-	-	-			_	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	282	-		282	-	-		· ·	_	-	0.00%	0.00%	0.00%	0.00%		
Agriculture					-			1			0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	392			392	-		100 800	1	100 800	-	0.00%	0.00%	2551.02% 0.00%	0.00% 0.00%		
Office of the Premier	1	-		- 1	-	-	800	1	800	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments		1					1 :	1 :	1		0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	674	1		674	-	-	900		900	<del> </del>	J.007s	5.00 /6	133.53%			

Unaflocated 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: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

0.00%

724

0.00%

0.00%

#### 1st Quarter Ended 30 September 2011

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

766

Northern Cape: Hantam(NC065) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 450 1 450 1 450 475 474 32.7% 32.79 1 450 474 475 Neighbourhood Development Partnership (Schedule 7) 1 450 1 450 475 32.7% 32.7% Sub-Total Vote 1 450 1 450 474 474 475 Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 790 790 790 174 176 174 176 22.0% 22.3% Disaster Relief Funds Internally Displaced People Management Grant 176 22.3% Sub-Total Vote 174 176 22.0% Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 1 513 1 513 1 513 1 513 222 222 14.79 Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 1 513 1 513 1 513 14.7% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant Sub-Total Vote 3 753 3 753 3 753 3 753 17.3% 23.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 10 505 10 505 1 089 1 813 1 089 Sub-Total Vote Sub-Total 10 505 10 505 4 000 4 000 1 089 17.3% 17.3% 10.4% 10.50 10 50 4 000 1 813 1 813 1 089 10.4% Total 14 258 14 258 7 753 7 753 2 461 1 962 2 461 1 962 17.3% 13.8% % Changes from 1st to 1st Q % Changes for the 1st Q First Quarter Year to date YTD Expenditure Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 724 0.00% 0.00% 0.00 Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 0.00% 0.00% 0.00% 0.00% Agriculture Sport, Arts and Culture 0.00% 399 325 399 325 0.00% 000.00% 0.00% 0.00% 0.00% Housing and Local Government Office of the Premier

724

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

Total of Provincial transfers to Municipalities (Part B) 5

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.

Northern Cape: Karoo Hoogland(NC066)							_									
	8111		0.11			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditur National
	of 2010	yeary	riajasiments	2011112	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011112	Department
							Department by 30	30 September	Department		Department		Department	·		
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	492	492	492	492	-	_	39.4%	39.3%		
Neighbourhood Development Partnership (Schedule 6)		-			-						-		-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	492	492	492	492	-	-	39.4%	39.3%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790		174		174				22.0%		
Disaster Relief Funds	/90			790	790	190		1/4		1/4				22.0%		
Internally Displaced People Management Grant		-							-		-					
Sub-Total Vote	790	-	-	790	790	790	-	174	-	174	-	-	-	22.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-		-	-	-	-	-	-	-		
Public Works (Vote 7)	1	i	1			i	1	l	ļ	l	ļ		_	-		
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	L	-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Energy (Vote 29)	2.500			2 500	1 070	1									İ	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 500	-		2 500	1 072	1 072	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1		_	-						1			-		
kind)	-	-		-	-		-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-			
Sub-Total Vote	2 500	-	-	2 500	1 072	1 072	-	-	-		-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects		-				:					-					
Regional Bulk Infrastructure Grant		-		-			-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-			-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-		-		-		-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-		-	-				-		-	-	-		-	
2010 World Cup Host City Operating Grant		-							-		-					
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote	-	-	-	-	<u>-</u>	-	-	-		-	·	· · · · · ·		-		-
Sub-Total	4 540	-	-	4 540	3 112	3 112	492	666	492	666	-	-	10.8%	14.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 383	-		9 383	3 500	3 500	-	2 658	-	2 658	-	-	-	28.3%	İ	
Sub-Total Vote Sub-Total	9 383 9 383	-	-	9 383 9 383	3 500 3 500	3 500 3 500	-	2 658 2 658	-	2 658 2 658	-	-	-	28.3% 28.3%	-	-
Total	13 923	1	-	13 923	6 612				492		-	-	3.5%		-	- :
	13723				3012		112	1	1,72	1			3.570	23.770		
	-	-		-				-	-							
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure		om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2011/12	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Actual expenditure	expenditure by	Allocation	Allocation by		
·		-				Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						Municipalities	September 2011	2011			Department		Department			
	1															
	1															
R thousands	1															
Summary by Provincial Departments	558			558			325	_	325				58.24%	0.00%		
Summary by Provincial Departments  Education	- 556	-		- 556		-	325	-	325	-	0.00%	0.00%		0.00%		
Health	-	-		-		-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	34	-		34	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Agriculture		-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Sport, Arts and Culture Housing and Local Government	524	1		524			325	1	325	1	0.00%	0.00%		0.00%		
Office of the Premier	1 :	1 :					325		325		0.00%	0.00%		0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	558		-	558	-		325	-	325	-			58.24%	0.00%		

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

Northern Cape: Khai-Ma(NC067)			LFARIWEN							IANT NESO						
	8111		011			to date		Quarter		enditure		om 1st to 1st Q	% Changes			Roll Over
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditure National
	of 2010	year)	Adjustments	2011/12	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
	012010				Schodulo	uncer grants	Department by 30		Department	manicipanies	Department	manicipanies	Department	manicipanics		Doparanen
							September 2011	2011								
R thousands																
National Treasury (Vote 10)	1 250			1 250	1 250	1.250	252	573	252	573			20.20/	45.9%		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	253	3/3	253	3/3	-	-	20.2%	43.9%		
Neighbourhood Development Partnership (Schedule 7)		-		-					-				-			
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	253	573	253	573	-	-	20.2%	45.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-		-	-	-	-	-	-		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-			-		-	-	-	-		
Sub-Total Vote	790			790	790	790	-	<u> </u>	-	<u> </u>						
Transport (Vote 37)	,,,			7,0	7,70	1,70										
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote	-	-	-	-	-	ļ	-	-	-	i	-	-		-	-	-
Energy (Vote 29)						İ		İ		İ						İ
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	1 294	-		1 294	128	64	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		-					-				-			
Sub-Total Vote	1 294	-	-	1 294	128	64	-	-	-		-	-	-	-	-	-
Water Affairs (Vote 38)																
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)		-				1			-			-				
Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-		-	-	ļ	-		-		-	-	-	-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total Control Cont	3 334	-	-	3 334	2 168	2 104	253	573	253	573	-	-	12.4%	28.1%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	8 840			8 840	3 500	3 500										
Sub-Total Vote	8 840			8 840	3 500	3 500		:		:	]		-		-	
Sub-Total Vote	8 840	-	-	8 840	3 500		-	-	-	-	-	-	-	-	-	-
Total	12 174	-	-	12 174				573	253	573	-	-	2.3%	5.3%	-	-
	-	-								-	n/ 01		0/ 01			
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro	m 1st to 1st Q Actual	% Changes : Exp as % of	for the 1st Q Exp as % of		1
services)	.num Duuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						umopunies	- spicinizer 2011	20			Jepa anest		Department			
		1		1				1		1						
R thousands																
Summary by Provincial Departments	569		-	569			300		300				52.72%	0.00%		1
Education	- 569	-			-	-	-	-	300	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
			1	153				-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	153	-		100	-											
Public Works, Roads and Transport Agriculture		-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	153 - 416	-		416	-	-			- 200	-	0.00%	0.00% 0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture		-		-	-	-	300		- - 300	- - -		0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-		-	- - - -	- - - -	300	-	300 -		0.00% 0.00%	0.00% 0.00%	0.00%	0.00%		

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

Northern Cape: Namakwa(DC6)				ı	V	to data	P1 - 1		VTD =		a/ Ob	4 -4 4 - 4 - 1 - 2	0/ Ob	4		I Dall Own
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First (	Quarter Actual	Actual	enditure Actual	% Changes free Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 1	Adjustment (Mid year)	Adjustments	2011/12	Approved payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % or Allocation	Allocation by	2011/12	National
	of 2010	your	riajasiments	2011112	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	Department
	1						Department by 30	30 September	Department		Department		Department			
							September 2011	2011					·			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	183	182	183	182			14.6%	14.6%		
Neighbourhood Development Partnership (Schedule 6)	1 200	-		1 250	1 250	1 250	183	182	183	182	-	-	14.0%	14.0%		
Neighbourhood Development Partnership (Schedule 7)						1 :				:						
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	183	182	183	182	-	-	14.6%	14.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds		-							-			-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	ļ	-		-	-	-	-	-	-	-	-
Public Transport Infrastructure and Systems Grant					-											
Rural Transport Grant						1			-							
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Public Works (Vote 7)	1															
Expanded Public Works Programme Incentive Grant (Municipality)	4 405	-		4 405	1 093	-	-	-	-		-	-	-	-		
Sub-Total Vote	4 405	-	-	4 405	1 093	-	-	-	-		-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-	-	-	-	-		-	-	-	-		
Backlogs in the Electrication of Clinics and Schools (Allocation In- kind)					_						1					1
Electricity Demand Side Management (Municipal) Grant		_		_		l .					_					
Electricity Demand Side Management (Eskom) Grant		-							-			-				
Sub-Total Vote	-	-	-	-	-		-	-	-		-	-		-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-							-			-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										:						
Municipal Drought Relief Grant		_		_	-				_		_	_	_			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant						l .										
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	6 445	-	-	6 445	3 133	1 250	183	182	183	182	-	-	9.0%	8.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	<del>                                     </del>	-	-	-	- :	-	-	-	-	-	-
Sub-Total Total	6 445		-	6 445	3 133			182	183		-	-	9.0%	8.9%		-
TOM	0 443		1	0 443	3 133	1 230	103	102	103	102		-	7.076	0.770	-	
				-												
					Year to date		First Quarter		YTD Expenditure			m 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
ser vices,		Duaget	Adjustinents	2011112	Schedule	Departments to	Department by 30	by 30 September	Department	by manicipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
										1	1					1
R thousands																
Summary by Provincial Departments	1 125	-	-	1 125	-	-	6 873	-	6 873	-			610.93%	0.00%		
Education	-	_		-	-	-	-	_	-	-	0.00%	0.00%	0.00%	0.00%		1
Health	-	_		-		-	-	_	-	-	0.00%	0.00%	0.00% 0.00%	0.00%		1
Social Development Public Works, Roads and Transport	-	1		_	-		6 873	1	6 873	1	0.00%	0.00%	0.00%	0.00%		1
Agriculture		1			-		6 873	1	6 873	]	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture	1 1	1		]				]		1 :	0.00%	0.00%	0.00%	0.00%		1
	1 125			1 125						-	0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government																1
Housing and Local Government Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
	1 125	-		1 125			6 873	-	6 873	-	0.00% 0.00%	0.00% 0.00%		0.00%		

Unaflocated 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: DBAR howlife yearons by the instonour larnathering officer and Municipals algo-dfts and detections verification.

All the figures are unaudited.

In fluxer 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.

Northern Cape: Ubuntu(NC071)									1000		Lava.					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	penditure Actual	% Changes tro	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011							I	
National Treasury (Vote 10) Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	334	334	334	334	-	-	23.0%	23.0%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1.150	-		1.50	1 450	1450	334		334		-	-				
Sub-Total Vote Cooperative Governance (Vote 3)	1 450		-	1 450	1 450	1 450	334	334	334	334		-	23.0%	23.0%		-
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-	83	-	83	-	-	-	10.5%		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	83		83	-	-	-	10.5%	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	-	-	. !		-	-	-	ļ	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	357	-	-	357	-	-	-	<del>-</del>	-	<u> </u>		-	-	-		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	33	-		33	. 9	. 9		:	-	- !		-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-				-		İ	
Electricity Demand Side Management (Eskom) Grant	-	-		-		1	<del></del>	<del></del>	-	1	<u> </u>	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)	33	-	-	33	9	9	-	-	-			-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-	-	-	-		-	-	-	-	l	
Regional Bulk Infrastructure Grant		-		-	-		-		-		- '	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	= =		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	- 1	- 1	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant		-		-	-				-		-	-	-	-		
Sub-Total Vote Sub-Total	2 630	-	-	2 630	2 249	2 249	334	417	334	417		-	14.9%	18.6%	-	
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	9 488	-	-	9 488	3 000	3 000		1 102	334	1 102	-	-	14.9%	11.6%		-
Sub-Total Vote	9 488	-	-	9 488	3 000	3 000	-	1 102		1 102	'			11.6%		-
Sub-Total	9 488		-	9 488	3 000	3 000	-	1 102	-	1 102	-	-	-	11.6%	-	
Total	12 118	-	-	12 118	5 249	5 249	334	1 519	334	1 519		-	2.8%	12.9%	-	
	+															
					Year to date		First Quarter		YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	1 196		-	1 196	-	-	777	-	777	-	0.00%	0.00%	64.97%	0.00%		
Education Health	127			127			177		177		0.00%	0.00%		0.00%	Ų	
Social Development	127			- 127					- "		0.00%			0.00%	Ų	
Public Works, Roads and Transport	346	-		346	-	-	-	-	-	- '	0.00%	0.00%	0.00%	0.00%	I.	
Agriculture	-	-		-	-	-	-	-	-	- 1	0.00%	0.00%	0.00%	0.00%	Ų	
Sport, Arts and Culture Housing and Local Government	723	-		723	-	-	600	-	600	- 1	0.00%	0.00%	0.00%	0.00% 0.00%	Ų	
																1
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	-	-		-	-	-	:	:	:	: 1	0.00% 0.00%	0.00%	0.00%	0.00% 0.00%	j	

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

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

Northern Cape: Umsobomvu(NC072)					V	to date	E: *	Quarter	VTD 5	enditure	9/ Change - f-	nm 1at to 1a: 0	9/ Chan	for the 1st Q	Anneg	I Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fro	om 1st to 1st Q Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30	30 September	Department	1 1,1 1	Department		Department			,
							September 2011	2011					·			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	474	473	474	473			32.7%	32.6%		
Neighbourhood Development Partnership (Schedule 6)	1 450	-		1 450	1 450	1 450	4/4	4/3	4/4	4/3	-	-	32.176	32.0%		
Neighbourhood Development Partnership (Schedule 9)										:						
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	474	473	474	473			32.7%	32.6%	-	i .
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790			29	-	29	-	-	-	3.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	29	-	29	-	-	-	3.6%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote		-				<u> </u>			-	-	-					
Public Works (Vote 7)	† · · · · · · ·	·	1	·		l	1	·		l	<del>-</del> -	·	-	······		<del>                                     </del>
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-		I
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 170	-		1 170	1 170	1 170	1 170	1 591	1 170	1 591	-	-	100.0%	136.0%		
National Electrification Programme (Allocation in-kind) Grant	1 310	-		1 310	1 140	570			-		-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1		1										
kind)		-			10.000	-			-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	60 000	-		60 000	10 000	-	-		-		-	-	-	-		
Sub-Total Vote	62 480	-		62 480	12 310	1 740	1 170	1 591	1170	1 591	-	-	1.9%	2.6%		
Water Affairs (Vote 38)	02 400	-		02 400	12 310	1740	1170	1371	1170	1371	-	-	1.770	2.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		-	_				_		_	_	_	-		
Implementation of Water Services Projects	-	-							-			-				
Regional Bulk Infrastructure Grant	32 480	-		32 480	13 176		-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	32 480	-	-	32 480	13 176	-	-	-	-		-	-		-	-	-
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant				-						:						
Sub-Total Vote	-	-	-	-		-	-		-	-			-		-	l
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Sub-Total	97 200	-	-	97 200	27 726	3 190	1 644	2 093	1 644	2 093	-	-	2.6%	3.3%	-	-
Cooperative Governance (Vote 3)	44.745			11.745	4000	4	-70	,	4700	2701				90.001		1
Municipal Infrastructure Grant	11 765 11 765	-		11 765 11 765	4 200 4 200	4 200 4 200	472 472	2 736 2 736	472 472	2 736 2 736	-	-	4.0% 4.0%	23.3% 23.3%		1
Sub-Total Vote Sub-Total	11 765	-	-	11 765	4 200		472	2 736	472	2 736	-	-	4.0%	23.3%	-	-
Total	108 965	-	-	108 965	31 926			4 829	2116	4 829	-	-	2.8%	6.4%	-	<del>                                     </del>
	100 700			100 703	5. 720	1 7 370	2110	, 027	2110	1.027			2.070	3.470		
					-				-							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011			Department		Department			
		1		1		1		1	1	1	1	1				1
				1						1						1
R thousands				1						1						1
I III III III III III III III III III	1		1				1			-						-
Summary by Provincial Departments	732	-	-	732	-	-	522	-	522	-			71.31%	0.00%		t
Education	-			-		-		-			0.00%	0.00%	0.00%	0.00%		1
Health		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport	210	-		210	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture	522	-		522	-	-	522	-	522	-	0.00%	0.00%	10000.00%	0.00%		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		1
Other Departments	1 -	1 -	1	1 -	-	1 -	1				0.00%	0.00%	0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	732			732			522		522				71.31%	0.00%		

#### 1st Quarter Ended 30 September 2011

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

Northern Cape: Emthanjeni(NC073)				1		- 4-1-	e		VTD =		N 01	4-1 1-1 4-1 5-1	0/ Oh	f		D-II 0
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	% Changes from Actual expenditure National Department	Actual expenditure by municipalities	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Approved Total Available 2011/12	YTD expenditure National Department
R thousands																
lational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 450	-		1 450	1 450	1 450	372	372	372	372	-	-	25.7%	25.7%		
leighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-		
leighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 450	-	-	1 450	1 450	1 450	372	372	372	372	-	-	25.7%	25.7%		-
Vunicipal Systems Improvement Grant	790	_		790	790	790	_	300		300	_			38.0%		
Disaster Relief Funds														50.070		
nternally Displaced People Management Grant	-				-		-									
Sub-Total Vote	790	-	-	790	790	790	-	300	-	300		-		38.0%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-				-	-	-
Public Works (Vote 7)  Expanded Public Works Programme Incentive Grant (Municipality)	357		1	357	1		1				1					
Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote	357	-		357	-		-	ļ	-	1	-	-	-	-		
Energy (Vote 29)	357	†		357	· ·	<u> </u>	· ·	· ·	-	<del>                                     </del>			-	<del></del>	-	-
Integrated National Electrification Programme (Municipal) Grant	260			260	260	260								_		
National Electrification Programme (Allocation in-kind) Grant	935			935	-		_		_		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-		-		-		-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 195	-	-	1 195	260	260	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-		
Implementation of water Services Projects Regional Bulk Infrastructure Grant	17 000	-		17 000	1 996		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 000			17 000	1 770		-		-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)										1	-		-			
Municipal Drought Relief Grant	-			_	_		_		_		-	-	-			
Sub-Total Vote	17 000	-	-	17 000	1 996	-	-	-	-	-				-		-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-	-	-		-			-		-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote				-		-				-				-		
Sub-Total Vote	20 792	-		20 792	4 496	2 500	372	672	372	672	-	-	14.9%	26.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 306	-		13 306	4 000	4 000	635	59	635	59	-	-	4.8%	0.4%		
Sub-Total Vote	13 306	-	-	13 306	4 000	4 000	635	59	635	59	-	-	4.8%		-	-
Sub-Total	13 306		-	13 306	4 000	4 000			635			-	4.8%			-
Total	34 098	-	-	34 098	8 496	6 500	1 007	731	1 007	731	-	-	6.4%	4.6%		-
									-							
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes to	om 1st to 1st Q Actual	% Changes Fxn as % of	for the 1st Q Fxn as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments	2 349	1	-	2 349			1 141	<del> </del>	1 141	1			48.57%	0.00%		
Education	2 349	<u> </u>	· ·	2 349	-	-	- (141	<del>                                     </del>	- 1141	<u> </u>	0.00%	0.00%	46.57% 0.00%	0.00%		<b> </b>
Health	972	1	1	972			250	1	250		0.00%	0.00%	2572.02%			1
Social Development		-			_	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	687	-		687	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	690	-	1	690	-	-	840	-	840	-	0.00%	0.00%	12173.91%	0.00%		1
											0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government	-	-		-	-	-	51	-	51	-						
Office of the Premier	-	-		-	-	-	- 51	-	- 51	-	0.00%	0.00%	0.00%	0.00%		
	2 349	-		2 349	-	-		-	51 - - 1 141	-				0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

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

Northern Cape: Kareeberg(NC074)				1	V	to data	E: *	Quarter	VTD 5	enditure	9/ Change - f-	nm 1at to 1a: 0	9/ Chan	for the 1st C	Anne	I Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fro	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	VTD expenditu
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010	, .	,		schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		Department
Ditamanda							September 2011	2011								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	_		1 450	1 450	1 450	529	529	529	529	_	_	36.5%	36.5%		
Neighbourhood Development Partnership (Schedule 6)	1 450			- 1450	. 450				-		_		50.570	50.570		
Neighbourhood Development Partnership (Schedule 7)		-		-	-		-		-		-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	529	529	529	529	-	-	36.5%	36.5%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		258	-	258		-	-	21.5%		
Disaster Relief Funds	-	-			-		-		-		-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	1 200	-		1 200	1 200	1 200		258	-	258	-	-	-	21.5%		
Transport (Vote 37)	1 200	-	-	1 200	1 200	1 200	-	230	-	230	-	-		21.376	-	
Public Transport Infrastructure and Systems Grant	_			_	-				_		_	_	_	_		
Rural Transport Grant									-				-			İ
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant				_							1					
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant				-	-				-		1	-	· ·	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1				-	1					1	_		-		
kind)																
Electricity Demand Side Management (Municipal) Grant									-				-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-			-	-	-		-	-	-	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						:						-		_		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_			_	-				_		_	_	_			
Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-			-		-		-		-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)				-	-	·	-	-		· ·					-	
Rural Households Infrastructure Grant	_			_	-				_		_	_	_	_		
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total	2 650	-	-	2 650	2 650	2 650	529	787	529	787		-	20.0%	29.7%		
Cooperative Governance (Vote 3)	7.000			7.000												
Municipal Infrastructure Grant Sub-Total Vote	7 892 7 892	-		7 892 7 892	1 000 1 000	-	-		-		-	-	-	-		
Sub-Total Vote	7 892	-	-	7 892	1 000	-		-	-	<u> </u>		·		-	-	-
Total	10 542		-	10 542	3 650				529		<del>                                     </del>	-	5.0%	7.5%	-	
	.5542				5 000		OZ.		527				3.070	7.570		
	-				-				-							
Total Control Description	Main Books	A disease :	011	Total Available	Year to date	T	First Quarter	The state of the s	YTD Expenditure	total and of		om 1st to 1st Q Actual		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,			.,			Departments to	Department by 30	by 30 September	Department	,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
								1		1	1					
	1															
R thousands	1															
	945												132.38%	0.00%		
Summary by Provincial Departments  Education	945	-	-	945	-	-	1 251	-	1 251	-	0.00%	0.00%	132.38%	0.00%		
Health				_		-			_	-	0.00%	0.00%	0.00%	0.00%		
Social Development				-			-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	444	-		444	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	501	-		501	-	-	501	-	501	-	0.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	-	-		-	-	-	650	-	650	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	-	-		-	-	-	0.00%	0.00%		0.00%		
Other Departments		-		-			100	<u> </u>	100	-	0.00%	0.00%		0.00%		-
Total of Provincial transfers to Municipalities (Part B) 5	945			945	-	-	1 251	-	1 251		1	l	132.38%	0.00%		1

Unaflocated 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: DBAR howlife yearons by the instonour larnathering officer and Municipals algo-dfts and detections verification.

All the figures are unaudited.

In fluxer 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.

#### CONDITIONAL CRANTS TRANSFERRED FROM NATIONAL REPARTMENTS AND ACTUAL DAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Renosterberg(NC075)				r	V	to date	E! 4		VTD 5	on diture	9/ Changa- f-	am 1at to 1a: 0	9/ Chan	for the 1st C	Ammre	d Dall Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expendit National Departmen
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	192	171	192	171	-	-	13.2%	11.8%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	192	171	192	171	<u> </u>	-	13.2%	11.8%	-	
Cooperative Governance (Vote 3)	790			790	790			68		68				8.7%		
Municipal Systems Improvement Grant Disaster Relief Funds				790	790		-		-	08	-	-	-	8.7%		
Internally Displaced People Management Grant	-			-		-	-	-	-		-	-	-	-		
Sub-Total Vote	790	-		790	790	-		- 68		- 68				8.7%		+
Transport (Vote 37)	/70	*	-	790	/70		-	00	-	00				0.770		
Public Transport Infrastructure and Systems Grant				_										_		1
Rural Transport Grant																
Sub-Total Vote				-		-										
Public Works (Vote 7)	1	†		l 1			l	i							İ	1
Expanded Public Works Programme Incentive Grant (Municipality)	966		1	966	193				-			-		-	1	
Sub-Total Vote	966	-	-	966	193	-	-		-	-		-	-	-	-	1
Energy (Vote 29)	700	1		700	175											
Integrated National Electrification Programme (Municipal) Grant			1	l . J					-		_		_		1	1
National Electrification Programme (Allocation in-kind) Grant			1						-					-	1	1
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1	j J											1	1
kind)	-	-	1	-			-		-		-	-	-	-	1	1
Electricity Demand Side Management (Municipal) Grant				-					-			-		-		
Electricity Demand Side Management (Eskom) Grant				-					-			-	-			
Sub-Total Vote	-	-	-	-	-		-			-	-	-	-	-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-		-			-	-	-		
Implementation of Water Services Projects	-	-		-			-		-			-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-	-	-			-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-		-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-		-		-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-									
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	3 206	-	-	3 206	2 433				192		-	-	8.6%	10.7%		
Cooperative Governance (Vote 3)	3 200	-	-	3 200	2 433	1 430	172	237	172	237		-	0.070	10.770	-	
Municipal Infrastructure Grant	8 170	1 .	1	8 170	3 000	3 000		2 785	_	2 785		_	_	34.1%	1	1
Sub-Total Vote	8 170		_	8 170	3 000	3 000		2 785		2 785	-			34.1%		1 .
Sub-Total Vote	8 170	<u> </u>	-	8 170	3 000	3 000	-	2 785	-	2 785			-	34.1%		1
Total	11 376	1	_	11 376	5 433	4 450		3 024	192	3 024			1.8%			
		1		570	5 455	1 130	172	3 324	.72	5 524	-		1.370	27.170	i -	
	İ -			-												
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipanties	Department	municipanties		
			1	j J				1				1		1	1	1
			1	j J		1		1				1		1	1	1
			1	j J		1		1				1		1	1	1
R thousands	1	<u> </u>		L			<u> </u>			L						<u> </u>
																1
Summary by Provincial Departments	547	-	-	547		-	1 580	-	1 580	-			288.85%	0.00%		1
Education	-	-		- 1		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	1
	-	-	1	- ]	-	-	-	-	-	-	0.00%	0.00%		0.00%		1
Social Development		-	1	104	-	-	-	-	-	-	0.00%	0.00%		0.00%	1	1
Public Works, Roads and Transport	104					-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	l	1
Public Works, Roads and Transport Agriculture	-	-		- 1												
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 443	-		443		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		443		-	1 580	:	- 1 580	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	-	-		443 - -	-	- - -	1 580 -	-	1 580 -	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - -		- 443 - - - - 547	- - -	- - -	1 580 - - 1 580	- - -	1 580 - - 1 580	- - -	0.00%	0.00%	0.00%	0.00%		

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

Northern Cape: Thembelihle(NC076)					Year	to date	First	Quarter	YTD Exi	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
							Department by 30		Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	262	262	262	262	_	_	17.5%	17.4%		
Neighbourhood Development Partnership (Schedule 6)					-		-		-	-	_					
Neighbourhood Development Partnership (Schedule 7)	-			_	-				_				-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	262	262	262	262	-		17.5%	17.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	-	-	180	-	180	-	-	-	22.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	180	-	180			-	22.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-			-	-		
Public Works (Vote 7)	<u> </u>	1	1	·		l	l	<u> </u>	l	·	ļ <u>-</u>	l	·	·	l	l
Expanded Public Works Programme Incentive Grant (Municipality)				-					-		-		-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Energy (Vote 29)	1															
Integrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	1 072	1 072	-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	82	-		82	40	25	-		-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-			-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-					-		-	-	-	-	-	-		
Sub-Total Vote	2 582	-	-	2 582	1 112	1 097	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant					_											
Implementation of Water Services Projects													-			
Regional Bulk Infrastructure Grant	12 000			12 000	1 686			1								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 000			12 000	-						_			_		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_			-	_		-		-		_	_	_			
Municipal Drought Relief Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	12 000	-	-	12 000	1 686	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote			-	-	-	-	-	-	-						-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote						-		-	-	-		-	-			
Sub-Total Vote	16 872			16 872	5 088	2 597	262	442	262	442			5.5%	9.2%	-	-
Cooperative Governance (Vote 3)						2011										
Municipal Infrastructure Grant	11 186			11 186	3 500	3 500		1 421		1 421			-	12.7%		
Sub-Total Vote	11 186	-	-	11 186	3 500	3 500	-	1 421	-	1 421	-	-	-	12.7%		-
Sub-Total	11 186	-	-	11 186	3 500			1 421	-	1 421	-	-	-	12.7%		-
Total	28 058	-	-	28 058	8 588	6 097	262	1 863	262	1 863	-	-	1.6%	11.7%	-	-
	-	-			-				-							
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
services)	main budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
,			.,			Departments to	Department by 30	by 30 September	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands																
Summary by Provincial Departments	715	-	-	715		-	600	-	600	-			83.92%	0.00%		
Education	-	-		-		-		-	-	-	0.00%	0.00%		0.00%		
Health	-	-		-	-	-		-	-	-	0.00%	0.00%		0.00%		1
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%	1	1
Public Works, Roads and Transport	258	-		258	-	-	-	-	-	-	0.00%	0.00%		0.00%	1	1
Agriculture	1	-		-	-	-	-	-	· ·	-	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture	457	-		457	-	-	i	-	600	-	0.00%	0.00%	0.00%	0.00%		1
Housing and Local Government  Office of the Premier	1	-		1	-	-	600		600	-	0.00%	0.00%		0.00%		1
Office of the Premier Other Departments	1	1		1	-	1	1	-	1	-	0.00%	0.00%		0.00%		1
				· -							J.00 /s	J.00 /s				
Total of Provincial transfers to Municipalities (Part B) 5	715	-	-	715		-	600		600	-			83.92%	0.00%		

Northern Cape: Siyathemba(NC077)																
	T	T	T			to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30	30 September 2011	Department		Department		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	483	483	483	483	-	-	33.3%	33.3%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-			-		-		-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	483	483	483	483	-	-	33.3%	33.3%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790		-	490	-	490	-	-	-	62.1%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	790	-		790	790	-		490		490	-			62.1%		
Transport (Vote 37)	770			770	770			470		470				02.170		
Public Transport Infrastructure and Systems Grant		_							_		-		-	_		
Rural Transport Grant		-							-		-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-			-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	436		-	-	-	-	-	-	-	-		
Sub-Total Vote	966	-	-	966	436		-		-		-	-	-	-	-	-
Energy (Vote 29)		1	1								1					
Integrated National Electrification Programme (Municipal) Grant		-		. 20	- 20	- 27	-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	75	-	1	75	38	37			-		-	-	-	-		
kind)		1	1								1					
Electricity Demand Side Management (Municipal) Grant						:										
Electricity Demand Side Management (Eskom) Grant		_							_		-		_			
Sub-Total Vote	75		-	75	38	37	-		-					-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote		-		-		-			-	-	-					
Sport and Recreation South Africa (Vote 19)		-	-	-		_	-				-			-		-
2010 World Cup Host City Operating Grant		-		_	_				_		_	_	_			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-		-			-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	3 281	-	-	3 281	2 714	1 487	483	974	483	974	-	-	21.6%	43.5%	•	-
Cooperative Governance (Vote 3)	3 201		-	3 201	2714	1 407	403	7/4	403	7/4			21.0%	43.370		
Municipal Infrastructure Grant	10 246			10 246	4 000	4 000	1 012	863	1 012	863			9.9%	8.4%		
Sub-Total Vote	10 246			10 246	4 000	4 000	1 012	863	1 012	863			9.9%	8.4%		_
Sub-Total	10 246	-	-	10 246	4 000	4 000		863	1 012	863	-	-	9.9%		-	-
Total	13 527	-	-	13 527	6 714	5 487		1 837	1 495	1 837	-		12.0%	14.7%		-
	-	-					-	-	-	-	_					
Total Control of the	Main Burden	A disease :	Other	Total Assaltati	Year to date	T	First Quarter	Antonia com contr	YTD Expenditure		% Changes fro	om 1st to 1st Q Actual		for the 1st Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
,			,			Departments to	Department by 30	by 30 September	Department	_,	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
		1	1							1	1					
		1	1							1	1					
R thousands		1	1							1	1					
	1															
Summary by Provincial Departments	1 519	-	-	1 519	-	-	195	-	195	-	İ		12.84%	0.00%	***************************************	
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-	1	-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	977	-	1	977	-	-	195	-	195	-	0.00%	0.00%	1995.91%	0.00%		
Agriculture	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Sport, Arts and Culture	542	-	1	542	-	-	-	-	-	-	0.00%	0.00%		0.00% 0.00%		
Housing and Local Government Office of the Premier	-	1	1	-	-		-	1	_	1	0.00%	0.00%	0.00%	0.00%		
Office of the Premier Other Departments		1 .	1		-		1 :	1	1	1	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	1 519	-	-	1 519		- :	195	-	195	<del></del>	0.00%	0.00%	12.84%			
· · · · · · · · · · · · · · · · · · ·	1319		1	. 315			193		193	1	1		12.0476	5.00 %		

Northern Cape: Sivancuma(NC078) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of YTD expenditure venue Act No. Adjustments 2011/12 unicipalities for expenditure expenditure by expenditure by expenditure by 2011/12 year) of 2010 schedule direct grants National municipalities by National municipalities National municipalities National municipalities Department Department by 30 30 September Department Department Department September 2011 2011 National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) 1 450 1 450 1 450 14.8% 14.9% 1 450 215 215 215 215 Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 1 450 1 450 1 450 1 450 215 215 215 215 14.8% 14.9% 790 790 323 323 40.9% Disaster Relief Funds Internally Displaced People Management Grant 40.9% Sub-Total Vote 790 323 323 Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7)
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 2 964 2 964 1 716 1 144 1 195 1 153 Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant
Sub-Total Vote 4 159 2 869 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31)
Rural Households Infrastructure Grant Sub-Total Vote 5 109 539 539 10.4% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 16 910 16 910 5 000 1 495 8.8% Sub-Total Vote Sub-Total 16 910 16 910 5 000 5 000 8.8% 16 910 5 000 1 495 1 495 539 Total 23 309 23 309 10 109 8 390 1 710 539 1 710 7.7% 2.4% % Changes from 1st to 1st Q % Changes for the 1st Q First Quarter YTD Expenditure Year to date Exp as % of Allocation by municipalities Adjustme Budget Exp as % of 2011/12 expenditure by municipalities Summary by Provincial Departments Education 0.00% 0.00 0.00% 0.00 Social Development 0.00% 0.00% 0.00% 0.00% Public Works, Roads and Transport 0.00% 0.00% 0.00% 0.00% Agriculture Sport, Arts and Culture 0.00% 0.00% 0.00% 0.00% 0.00% Housing and Local Government Office of the Premier 0.00% 0.00% 0.00% Total of Provincial transfers to Municipalities (Part B) 5 978 978 0.00%

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

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

All the figures are unaudited.

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

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

Northern Cape: Pixley Ka Seme (Nc)(DC7)				ĺ	Year	to date	First 0	Quarter	YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by 30 September 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	Total Available 2011/12	YTD expenditure National Department
R thousands							September 2011	2011								
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	312	313	312	313	-	-	25.0%	25.0%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	312	313	312	313	-	-	25.0%	25.0%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	1 200	-		1 200	1 200		-	380	-	380	-	-	-	31.7%		
Internally Displaced People Management Grant		-		_					_		-		-			
Sub-Total Vote	1 200	-	-	1 200	1 200	-	-	380	-	380	-	-	-	31.7%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant		-			-	-	-	:	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-		-	l			-		-	
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-	-	-	-		-	-	-
Energy (Vote 29) 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		- 1		-	-	:	-	-	-	1	-	-		-		
Sub-Total Vote Water Affairs (Vote 38)	-	-	-	-		-	-		-	ļ	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)  Municipal Drought Relief Grant  Sub-Total Vote	-	-		-		-	-	:	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	· ·	-	-	-	-				-	· ·	-	-		-		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	-	-		-	-		-		-		-			-		
Sub-Total Vote Sub-Total	2 450		-	2 450	2 450	1 250	312	692	312	692	-	-	12.7%	28.3%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant			-		- 2 430	- 1230	- 312				-	-	12.770	- 20.376	-	-
Sub-Total Vote	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-
Sub-Total		-	-				-	<u> </u>	-	-	-	-			-	-
Total	2 450	-	-	2 450	2 450	1 250	312	692	312	692	-	-	12.7%	28.3%	-	
					Year to date		First Quarter		YTD Expenditure	T i	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011		Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	934	-	-	934	-	-	5 014	-	5 014	-			536.83%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	1	-	1	-	-	-	-	-	,	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport Agriculture					-		4 664		4 664		0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	1 :		1	]		1 :		1 :	]	1 :	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	934			934			350		350		0.00%	0.00%		0.00%		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	934	-	-	934			5 014		5 014				536.83%	0.00%	1	

Unaflocated 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: DDRA Monthly reports by the restoral transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudited.

In fluore 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 Saletement 1 and 2.

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

Northern Cape: Mier(NC081)					Vest	o date	Firet (	Quarter	YTD E~	oenditure	% Changes fr	om 1st to 1st Q	% Changee	for the 1st Q	Annroyed	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	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	Total Available 2011/12	YTD expenditure National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	506	506	506	506		-	34.9%	34.9%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-		-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	506	506	506	506	-	-	34.9%	34.9%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790	_	137		137				17.4%		
Disaster Relief Funds							_		_		_	_				
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-		-		
Sub-Total Vote	790	-	-	790	790	790	-	137	-	137	-	-	-	17.4%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	· ·	-	-	-	-	-	-		-		
Sub-Total Vote Public Works (Vote 7)		-	-	-	-	-	-	<del> </del>	-	<del>                                     </del>	-	-		-		·
Expanded Public Works Programme Incentive Grant (Municipality)	-			-			-		-			-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)																
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 (Wallicipal) Grant						:							-			
Sub-Total Vote	-	-	-	-	-		-		-					-		
Water Affairs (Vote 38)																
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)				1												
Municipal Drought Relief Grant	-	-		-	_		_		_		_	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-			-		-		-			-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-	-		-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-		-		-	-						_
Rural Households Infrastructure Grant	_			_	_		_		_		_	_				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-		-	-	-		-
Sub-Total	2 240	-	-	2 240	2 240	2 240	506	643	506	643	-	-	22.6%	28.7%	-	-
Cooperative Governance (Vote 3)	0.005			0.005			4.070		4 070	0.513						
Municipal Infrastructure Grant Sub-Total Vote	9 385 9 385	-		9 385 9 385	3 000 3 000	3 000 3 000	1 973 1 973	2 567 2 567	1 973 1 973	2 567 2 567		-	21.0% 21.0%	27.4% 27.4%		
Sub-Total Vote	9 385	-	-	9 385	3 000				1 973		-	-	21.0%		-	<del>                                     </del>
Total	11 625		-	11 625	5 240				2 479		-	-	21.3%			
					3240	3240		1					21.070	27.070		
	-			-												
		1	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments	346	-	-	346	-	-	600	-	600	-			173.41%	0.00%		l
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	346	-		346	-	-	600	-	600	-	0.00%	0.00%	0.00%	0.00%		
																1
Housing and Local Government  Office of the Premier	_	_		_		_				_	0.00%			0.00%		
	-	-			-	-			-		0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%		

Northern Cape: !Kai! Garib(NC082)			LFARIWEN					CIFALITIES								
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2011/12	National Department
	01 2010				Scriedule	unect grants	Department by 30	30 September	Department	municipanties	Department	municipanies	Department	municipanties		Department
							September 2011	2011	Department		Department		Бераннен			
R thousands																
National Treasury (Vote 10)	4 150			4 450					410				44.00			
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	168	168	168	168	-	-	11.6%	11.6%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						1 :										
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	168	168	168	168	-	-	11.6%	11.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	1 200	-	169	-	169	-	-	-	14.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	1 200	-		1 200	1 200	1 200		169	-	169	-	-	-	14.1%		
Transport (Vote 37)	1200			1200	1 200	1 200		107		107				14.170		
Public Transport Infrastructure and Systems Grant									-		-	-		-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	1															
Sub-Total Vote	<del>                                     </del>	-	-			-	-	-	-	<del>                                     </del>	-	-	-	-		
Energy (Vote 29)	1															
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	115	-		115	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	1															
Electricity Demand Side Management (Municipal) Grant				-					-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant									-				-			
Sub-Total Vote	115	-	-	115	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	3 595	-		3 595	358		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 373			3 373	-									_		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 595	-	-	3 595	358	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant				-	-						-			-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-		-	-	-	-		-	-	-	-		
Sub-Total Vote	6 360		-	6 360	3 008	2 650	168	337	168	337	-	-	6.3%	12.7%	-	-
Cooperative Governance (Vote 3)	0 500			0 500	5 000	2 000	100	557	100	357			0.570	12.770		
Municipal Infrastructure Grant	17 293	-		17 293	5 000	5 000	4 847	3 935	4 847	3 935	-	-	28.0%			
Sub-Total Vote	17 293	-	-	17 293	5 000	5 000	4 847	3 935	4 847	3 935	-	-	28.0%	22.8%	-	-
Sub-Total Total	17 293 23 653	-	-	17 293 23 653	5 000 8 008			3 935 4 272	4 847 5 015	3 935 4 272	-	-	28.0% 25.1%		-	
Total	23 653	-	-	23 653	8 008	/ 650	5 015	4 2 / 2	5 015	4 2 / 2	-	-	∠5.1%	21.4%	-	
				-					-							
					Year to date		First Quarter		YTD Expenditure		% Changes fro			for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011			Department		Department			
	1															
	1															
R thousands	1	<u> </u>					<u> </u>	<u> </u>	<u> </u>			<u> </u>	<u> </u>	<u></u>		
Summary by Provincial Departments  Education	2 003	-	-	2 003	-	-	772	-	772	-	0.00%	0.00%	38.54%	0.00%		
Education	700			700			203		203		0.00%	0.00%	0.00% 2900.00%	0.00%		
Social Development	- 100			-		-	203		203		0.00%	0.00%	2900.00%	0.00%		
Public Works, Roads and Transport	723	-		723	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Sport, Arts and Culture	580	-		580	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Housing and Local Government Office of the Premier	1	-		-	-	-	300	-	300	-	0.00%	0.00%	0.00%	0.00% 0.00%		
Office of the Premier Other Departments	1 :						269		269		0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	2 003	-	-	2 003	-	-	772		772	-	2.00%	2.00%	38.54%	0.00%		

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

Northern Cape: //Khara Hais(NC083)	LD FROM NA		LFARIWEN							IANT NEGO						
			0.1	W - 1 4 . U - 1		to date		Quarter		enditure		om 1st to 1st Q	% Changes			Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2011/12	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2011/12	YTD expenditur National
	of 2010	year)	Adjustments	2011/12	payment schedule	direct grants	National	municipalities by	National	municipalities	National	expenditure by municipalities	National	municipalities	2011/12	Department
	01 2010				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanies	Department	municipanties		Department
							September 2011	2011								
R thousands																
National Treasury (Vote 10)				4 450			705	705	705	705			54001	54.9%		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	795	795	795	795	-	-	54.8%	54.9%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)						1 :										
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	795	795	795	795	-	-	54.8%	54.9%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	-	-	985	-	985	-	-	-	124.7%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	-	-	985	-	985	-	-		124.7%		
Transport (Vote 37)	770			770	770	-		703		703				124.770		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	ļ	-	·	-	-	-	-	-	-
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)																
Sub-Total Vote	<del> </del>	·	-	-		-	-	<u> </u>	<u> </u>	l		-	-	l	-	<del> </del>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 829	-		1 829	1 232	1 232	-	6	-	6	-	-	-	0.3%		
National Electrification Programme (Allocation in-kind) Grant	787	-		787	336	224	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind) Electricity Demand Side Management (Municipal) Grant				-	-		-		-	· ·		-	-	-		
Electricity Demand Side Management (Eskom) Grant		-							-			-		1		
Sub-Total Vote	2 616	-	-	2 616	1 568	1 456	-	6	-	6	-	-		0.3%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-		-	-				-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-							-							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-							-					-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-	-	1 :										
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-	-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	4 856	-	-	4 856	3 808	2 906	795	1787	795	1787	-	-	19.5%	43.9%		-
Cooperative Governance (Vote 3)	4 830	-	-	4 836	3 808	2 906	/95	1 /8/	/95	1 /8/	-		19.5%	43.9%		-
Municipal Infrastructure Grant	19 611			19 611	5 883	5 882	-	206		206		_		1.1%		
Sub-Total Vote	19 611	-	-	19 611	5 883	5 882	-	206	-	206		-	-	1.1%	-	
Sub-Total	19 611	-	-	19 611	5 883			206	-	206	-	-	-	1.1%		-
Total	24 467	-	-	24 467	9 691	8 788	795	1 993	795	1 993	-	-	3.4%	8.4%	-	-
		1	1										1			
				•	Year to date		First Quarter		YTD Expenditure	1	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	municipanties	Department	municipanties		
R thousands																
Summary by Provincial Departments	2 905	-	-	2 905		-	1 452	-	1 452	-			49.98%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	1 170	-		1 170	-	-	97	-	97	-	0.00%	0.00%		0.00%		
Social Development		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture	1 180			1 180	-						0.00% 0.00%	0.00%	0.00%	0.00% 0.00%		
Sport, Arts and Culture	555			555		]	555		555		0.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	-	-		-	-	-	800	-	800	-	0.00%	0.00%		0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Other Departments		-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	2 905	-	-	2 905		-	1 452		1 452		l		49.98%	0.00%		l

Northern Cape: !Kheis(NC084)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Denditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2011/12	National Department
							Department by 30 September 2011	30 September 2011	Department		Department		Department			
R thousands																
National Treasury (Vote 10)	4 450			4 450			150		150				04 707	05.101		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 450	-		1 450	1 450	1 450	459	516	459	516	-	-	31.7%	35.6%		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	459	516	459	516	-	-	31.7%	35.6%	-	-
Cooperative Governance (Vote 3)	700			700	790									05.00		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790		-	200	-	200	-	-	-	25.3%		
Internally Displaced People Management Grant		-										-				
Sub-Total Vote	790	-	-	790	790	-	-	200	-	200	-	-	-	25.3%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	<del>                                     </del>	-	-	-	-		-		-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				_		_		-	_		
National Electrification Programme (Allocation in-kind) Grant	115	-		115	115		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-			-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant		-					-					-				
Sub-Total Vote	115	-	-	115	115	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant												1				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-									-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-					-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
2010 World Cup Host City Operating Grant	-	-			-		-		_		_	_				
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-	-		-		-
Human Settlements (Vote 31) Rural Households Infrastructure Grant		_				l .					_					
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total	2 355	-		2 355	2 355	1 450	459	715	459	715	-	-	20.5%	31.9%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 434			11 434	4 500	4 500	586	1 084	586	1 084			5.1%	9.5%		
Sub-Total Vote	11 434			11 434	4 500	4 500	586	1 084	586	1 084			5.1%			
Sub-Total	11 434	-	-	11 434	4 500	4 500	586	1 084	586	1 084	-	-	5.1%	9.5%	-	-
Total	13 789	-		13 789	6 855	5 950	1 045	1 799	1 045	1 799	-	-	7.6%	13.2%	-	-
	1															
		-		-	Year to date	-	First Quarter	-	YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	Department		Department	manicipantics	Department	municipanties		
R thousands			ļ													
Summary by Provincial Departments	348	-	-	348	-	-	650	-	650	-	0.00%	0.00%	186.78%	0.00%		<b> </b>
Health					-	[			-		0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	25	-		25		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture		-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	323	-		323			650	-	650		0.00%	0.00%	0.00%	0.00%		
Office of the Premier							-		-		0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	348	-	-	348	-	-	650	-	650	-			186.78%	0.00%		1

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

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

Northern Cape: Tsantsabane(NC085)																
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	Actual expenditure by municipalities by 30 September 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	Total Available 2011/12	YTD expenditure National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	37	37	37	37	-	-	2.6%	2.5%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-					-		-	-	-	-		
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	37	37	37	37	-	-	2.6%	2.5%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	-	-		-	-	-	-	-	-		
Disaster Relief Funds		-		-					-			-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	·	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790		-	-	-	-	-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-		<del> </del>	-	-						
Public Works (Vote 7)								<del> </del>								
Expanded Public Works Programme Incentive Grant (Municipality)	357		1	357					-			-		-		
Sub-Total Vote	357	-	-	357	-	-	-	T .	-			-	-	-	-	-
Energy (Vote 29)	557			557				1								
Integrated National Electrification Programme (Municipal) Grant	-	-	1	- 1	-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	2 140	-	1	2 140	1 867	541	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		-			-		-	-		-	-	-		
Sub-Total Vote	2 140	-	-	2 140	1 867	541	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-		-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	33 500	-		33 500	22 690		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	33 300			33 300	22 090							-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								1								
Municipal Drought Relief Grant				_			_	l .	_		_	_	-	_		
Sub-Total Vote	33 500	-	-	33 500	22 690	-	-	l	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	38 237	-	-	38 237	26 797	1 991	37	37	37	37	-	-	1.7%	1.6%	-	-
Cooperative Governance (Vote 3)	30 231	-		30 231	20 191	1 771	31	31	31	31			1.770	1.0%	-	
Municipal Infrastructure Grant	11 888			11 888	11 888	11 888	3 965	5 531	3 965	5 531		_	33.4%	46.5%		
Sub-Total Vote	11 888			11 888	11 888	11 888	3 965	5 531	3 965	5 531			33.4%			
Sub-Total	11 888	-	-	11 888	11 888	11 888			3 965	5 531		-	33.4%			-
Total	50 125	-	-	50 125	38 685				4 002	5 568	-	-	28.3%			-
	-	-		-				-	-							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from				Actual expenditure		Actual	Exp as % of Allocation	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department	by municipalities	Provincial Provincial	expenditure by municipalities	Provincial Department	Allocation by municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands																
n urousanus																
Summary by Provincial Departments	1 621	-	-	1 621	-	-	2 259	-	2 259	-			139.36%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	914	-		914	-		71	-	71	-	0.00%	0.00%		0.00%		
Social Development	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	199	-	1	199	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	508	-	1	508	-	-	2 188	-	2 188	-	0.00%	0.00%	43070.87%	0.00%		
Housing and Local Government  Office of the Premier	1	-	1	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Office of the Premier Other Departments	1		1	- 1	-	1		1	1		0.00%	0.00% 0.00%		0.00%		
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	1 621		<del> </del>	1 621		<u> </u>	2 259	1	2 259		0.00%	0.00%	139.36%			
Total of Provincial transfers to municipalities (Part B)	1 621		· ·	1 621			2 259	<u> </u>	2 259		1	l	139.36%	0.00%		

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

Northern Cape: Kgatelopele(NC086)					Year	to date	First	Quarter	YTD Ex	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	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	Total Available 2011/12	YTD expenditu National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	554	138	554	138	-	-	36.9%	9.2%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	554	138	554	138			36.9%	9.2%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	334	130	334	130		l	30.770	7.2.70		<b> </b>
Municipal Systems Improvement Grant	790	-		790	790			162		162				20.6%		
Disaster Relief Funds	-	-		-	-		-		-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	162	-	162	-	-	-	20.6%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-				-		-	-	-						-
Public Works (Vote 7)	-	-	-	-	-	·	-	·	-	·	-	-	-	-		<del>                                     </del>
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1														
kind) Electricity Demand Side Management (Municipal) Grant		-		-	-		-		-		-	-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-	-	-		İ
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-				-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-		-		-		-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		-		-	-		-		-		-	-	-	-		
Sub-Total Vote				-	-	-	-	· ·	-	-	·	·			-	<del> </del>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-		-		-		-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote				-					-			-				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-			-		
Sub-Total	2 290	-	-	2 290	2 290			301	554			-	24.2%	13.1%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	7 727	-		7 727	2 100	2 100	66	320	66	320	-	-	0.9%			
Sub-Total Vote	7 727	-	-	7 727	2 100	2 100	66	320	66	320	-	-	0.9%	4.1%	-	
Sub-Total	7 727		-	7 727	2 100				66			-	0.9%		-	
Total	10 017	-	-	10 017	4 390	3 600	620	621	620	621	-	-	6.2%	6.2%	-	
					_											
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						umopunies	- Spiemoei 2011				Separatell		Separaneil			
R thousands																
Summary by Provincial Departments	764	-	-	764	-	-	94	-	94	-			12.30%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	-	
Health	472	-		472	-	-	94	-	94	-	0.00%	0.00%	1991.53%	0.00%		
Social Development	1	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport  Agriculture	1	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture Sport, Arts and Culture	292	1		292	_	1	-	-	1	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	292	-		292	]				-	1	0.00%	0.00%	0.00%	0.00%		
Office of the Premier		_				-			-		0.00%	0.00%	0.00%	0.00%		
		1	1	1	1	1	1	1	1	1						1
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	764	-		764		-	94	-	94	-	0.00%	0.00%	0.00% 12.30%	0.00%		

revenue Act No. 1 year) Adjustments 2011/12 payment municipalities for expenditure by expenditure by expenditure by expenditure by expenditure by expenditure by expenditure by Adjustments 2011/12 Nation	Northern Cape: Siyanda(DC8)	D FROW NA		LFARIWEN							IANT NESO						
Procession   Pro																	
March   Marc																	YTD expenditure
Posterior   Post			year)	Adjustments	2011/12											2011/12	National
Secretary (1979)   Secretary (		of 2010				schedule	direct grants				municipalities		municipalities		municipalities		Department
Processing   Pro										Department		Department		Department			
Marcel State   120   1	R thousands							September 2011	2011								
Land Comment of Franch Management Care and Land Comment of Franch Management Care and Land Comment Care and La																	
Page   Page		1 250	-		1 250	1 250	1 250	152	153	152	153	-	-	12.2%	12.2%		
Second Second Content	Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	-		
Compared Note Community		-	-		-	-	-	-	-	-	-	-	-	-	-		
Margin Operation Services (Cont. 1970) - 1970 - 197		1 250	-	-	1 250	1 250	1 250	152	153	152	153	-		12.2%	12.2%		-
Dates   Bally (1975)		700			700	700											
Transf. (Copy of New 2007   1900		790	-		790		-	-		-		-	-	-	-		
See   Teach	Internally Displaced People Management Grant																
Except On 2017		790	-	-	790	790		-		-			-	-			-
Public Transport Hamadatin and Systems Grant	Transport (Vote 37)																
Section   Company   Comp	Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-	-	-	-		
Public Name   Control	Rural Transport Grant	-	-			-				-		-	-	-			
Equated Park Work Programs Recorded Cord Marcing(19)   1888   9273		-	-	-	-		-	-	-	-		-	-	-	-	-	-
See Field Wiley   See	Public Works (Vote 7)	0.000		1	0.000	9.040											
Energy (100-29) Integrated Statement (100-100-100-100-100-100-100-100-100-100			-				-	-	·	-	-	-	-	-	-		
Integrated Funder Secretication Registering Municipal (Grant Hactering Secretication Registering Municipal (Grant Hactering Secretication Registering Municipal (Grant Hactering Secretication Registering Municipal (Grant Hactering Secretication Registering Municipal (Grant Hactering Secretication Registering Registering Secretication Registering Secretication Registering Registering Secretication Registering Registering Secretication Registering Regis		8888	-	-	8888	2 213	<u> </u>	-		-		-	-	-	-		-
National Desiration (1996) and the Desiration in State (Caster)   Caster (1996) and the Desiration (1996) and the Desira		1		1													
Button   Description of China and Stationary (Microstran   Description of China and Stationary		1		1				1	:				-	1			
Early																	
Exercisity (house)   Color (above)   Color (		-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	Electricity Demand Side Management (Municipal) Grant	-	-			-				-		-	-	-			
Water Affairs (Note 38) Indication in Water and Smittern and Circics and Schools Coart Implementation of Water Schools Coart Implementation of Water Schools Coart Implementation of Water Schools Coart Implementation of Water Schools Coart Implementation of Water Schools Coart Implementation of Water Schools Coart Implementation of Water Schools Coart Implementation of Water Schools Coart Implementation of Water Schools Coart Implementation of Water Schools Coart Implementation of Water Schools Coart Implementation of Water Schools Coart Implementation of Water Schools Coart Implementation of Water Schools Coart Implementation of Water Schools Coart Implementation of Water Schools Coart Implementation Water	Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Biological Policy and Scalable of Clinics and Schools Coart		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects																	
Registed Bull Afficiency of Center   Chicadus   Center   Chicadus   Center   Chicadus   Center   Chicadus   Center   Chicadus   Center   Chicadus   Center   Chicadus   Center   Chicadus   Center   Chicadus   Center   Chicadus   Center   Chicadus   Center   Chicadus   Center   Cen							1			-				-			
Water Services Operating and Transfers Subsidy Control (Schodule O) Market Services Operating and Transfers Subsidy Control (Schodule O) Market Services Operating and Transfers Subsidy Control (Schodule O) Market Services Operating Control DO (World Cup Host City Operating Control																	
Water Services Operating and Transfers Subsky Court (Schoolub 7)		_			_	_				_		_	-	_			
Sub-Total Vote Corporation South Africa (Vote 17)   2010 Vote Clay Present South Africa (Vote 17)   2010 Vote Clay Present South Africa (Vote 17)   2010 Vote Clay Present South Africa (Vote 17)   2010 Vote Clay Present South Africa (Vote 17)   2010 Vote Clay Present South Africa (Vote 17)   2010 Vote Clay Present South Africa (Vote 17)   2010 Vote Clay Present South S	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-	-	-	-		
Sport and Recreation South Africa (Vole 19		-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 World Cup Petal City Operating Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIF Avoid Cog Stabilime Development Grant																	
Sub-Total Vote	2010 World Cup Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-		
Harman Selfitements (Vole 3)   Color		-	-				-			-				-			
Name   Name	Human Settlements (Vote 31)																
Sub-Total   1978	Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Cooperative Coverance (Volto 3)   Municipal Infrastructure Cent   Sub-Total Volte		-	-	-	-		-		-	-	-	-		-		-	-
Municipal Infrastructure Grant		10 928	-		10 928	4 253	1 250	152	153	152	153	-		7.5%	7.5%	-	-
Sub-Total Vote																	
Sub-Total	Municipal Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-		
Transfers by Provincial Departments to Municipalities   Agintsment Services    Summary by Provincial Departments   Budget   Adjustments   Budget   Adjustments   Summary by Provincial Departments   Budget   Summary by Provincial Departments   Budget   Summary by Provincial Departments   Budget   Summary by Provincial Departments   Budget   Summary by Provincial Departments   Summary by Provincial Department   Summary by Provincial Departments   Summary by Provincial Department   Summary by Provincial Department   Summary by Provincial Department   Summary by Provincial Department   Summary by Provincial Department   Summary by Provincial Department   Summary by Provincial Department   Summary by Provincial Department   Summary by Provincial Department   Summary by Provincial Department   Summary by Provincial Department   Summary by Provincial Department   Summary by Provincial De	Sub-Total Vote Sub-Total	-		-			-		<u>:</u>								-
Transfers by Provincial Departments to Municipalities   Agingst   Adjustment   Budget   Budge			1	-								-	-	7.5%	7.5%		-
Transferred by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments  Adjustments Budget  Adjustments Budget  Adjustments  Adjustments  Adjustments  Budget  Budget  Adjustments  Budget  Adjustments  Budget  Budget  Adjustments  Budget  Budget  Budget  Adjustments  Budget  Budget  Budget  Adjustments  Budget																	
Transferred by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments Budget  Adjustments  Adjustments Budget  Adjustments Budget  Adjustments  Adjustments  Budget  Budget  Adjustments  Budget  Actual expenditure  Provincial  Department by 30 September  Provincial  Department  Budget  Budget  Actual expenditure  Provincial  Department  Budget  Actual expenditure  Provincial  Department  Budget  Budget  Actual expenditure  Provincial  Department  Budget  Budget  Actual expenditure  Provincial  Department  Budge																	
Budget   Adjustments   Budget   Adjustments   2011/12   schedule   Provincial Department to Depart																	
R thousands     Department to   Department to   Department to   Department to   Department   D		Main Budget					Transferred from		Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of			
R thousands  Summary by Provincial Departments 892 - 892 - 1855 - 1855 - 0.00%	services,		Dauget	Aujustinicitis	2011112	Schedule	Departments to	Department by 30	by 30 September	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
Summary by Provincial Departments 882 - 892 - 1855 - 1855 - 0.00%							Municipalities	September 2011	2011			Department		Department			
Summary by Provincial Departments 882 - 892 - 1855 - 1855 - 0.00%		1		1													
Summary by Provincial Departments 882 - 892 - 1855 - 1855 - 0.00%		1		1													
Summary by Provincial Departments 882 - 892 - 1855 - 1855 - 0.00%	R thousands	1		1													
Education																	
Nealth		892	-	-	892		-		-	1 855	-						
Social Development		1	-	1	-		-	-	-	-	-						
Public Works, Roads and Transport		1	-	1	-		-	-	-	-	-						
Agriculture		1	1	1	_		-		-		1						
Sport, Arts and Culture		1 :		1		-	1 :	1 855		1 855	1						
Housing and Local Government 882 - 892 0.00%		1 :	1	1	]		]		]	-	]						
Office of the Premier 0.00% 0.00		892	-	1	892	-		-		-	-						
Other Departments 0.00% 0.00% 0.00%		-	-	1	-	-	-	-	-	-	-						
Total of Provincial transfers to Municipalities (Part B) 2 892 892 1855 - 1855 - 207,96% 0.00%	Other Departments		-		-	-	-	-	-	-	-			0.00%	0.00%		
	Total of Provincial transfers to Municipalities (Part B) 5	892	-	-	892	-	-	1 855	·	1 855	-			207.96%	0.00%		

Northern Cape: Sol Plaatje(NC091)								_								
	Distalance	Adiostropa Add	Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved Total Available	Roll Over
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	2011/12	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30		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	2011/12	YTD expenditure National Department
R thousands	1						September 2011	2011		1						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	16	15	16	15	_		1.1%	1.1%		
Neighbourhood Development Partnership (Schedule 6)	10 000			10 000	3 000	1		978		978	_			9.8%		
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	1 500	274		"	-		_		-	7.070		
Sub-Total Vote	13 450	-	-	13 450	5 950		16	993	16	993	-	-	0.1%	8.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790		-	21	-	21	-	-	-	2.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	· .	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	21	-	21		-	-	2.6%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-	-				-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-		-				-		
Public Works (Vote 7)	<u> </u>					<del>                                     </del>	-									<del> </del>
Expanded Public Works Programme Incentive Grant (Municipality)	16 087			16 087	4 515				-		_		-	-		
Sub-Total Vote	16 087	-	-	16 087	4 515	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)					7											
Integrated National Electrification Programme (Municipal) Grant	18 003	-		18 003	8 244	8 244	-	440	-	440	-	-	-	2.4%		
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-		1	-	-		-		-		-	-		-		
Electricity Demand Side Management (Municipal) Grant												-		-		
Electricity Demand Side Management (Eskom) Grant	5 000	-		5 000	5 000		-	- 440	-	- 440	-	-	-	2.40/		-
Sub-Total Vote	23 003	-	-	23 003	13 244	8 244	-	440	-	440	-	-	-	2.4%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects	-	-		-	-	1		1	-	_	-		-	_		
Regional Bulk Infrastructure Grant						1										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_					l .			_		_			_		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-			-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-			-	-						-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	· .	-	-	-	-	-	-	-	-		j
Sub-Total Vote	-						-									
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	l	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	53 330		-	53 330	24 499				16		-	-	0.1%	4.8%	-	
Cooperative Governance (Vote 3)	33 330	-	-	33 330	24 477	7 700	10	1 433	10	1 433			0.176	4.070		<del></del>
Municipal Infrastructure Grant	45 363	-		45 363	13 609	13 609	4 203	4 204	4 203	4 204			9.3%	9.3%		
Sub-Total Vote	45 363		-	45 363	13 609	13 609	4 203	4 204	4 203	4 204			9.3%			-
Sub-Total	45 363	-	-	45 363	13 609				4 203	4 204	-	-	9.3%		-	-
Total	98 693		-	98 693	38 108				4 219		-	-	5.6%		-	-
	1															
	-								-							
	1	1	Other	Total Available	Year to date	1	First Quarter	Ta a s	YTD Expenditure	1	% Changes fro	om 1st to 1st Q Actual		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																
Summary by Provincial Departments	44 013	1	-	44 013		1	4 830	<del> </del>	4 830	1	-		10.97%	0.00%		1
Education	44 013	1	<u> </u>	- 44 013	-	-	4 830	1	4 630	-	0.00%	0.00%	0.00%	0.00%		
Health	2 690			2 690			1 199		1 199		0.00%			0.00%		
Social Development	-			-					-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	33 794	-	1	33 794	-	-	1 800	-	1 800	-	0.00%	0.00%		0.00%		
Agriculture	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Sport, Arts and Culture	1 086			1 086	-	-	1 129	-	1 129	-	0.00%	0.00%	10395.95%	0.00%		
Housing and Local Government	6 443	-	1	6 443	-	-	552	-	552	-	0.00%	0.00%	856.74%			
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	<u> </u>	-		-	-	-	150	-	150	-	0.00%	0.00%	0.00%	0.00%		<b>↓</b>
Total of Provincial transfers to Municipalities (Part B) 5	44 013	-		44 013	-		4 830		4 830				10.97%	0.00%		

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

Northern Cape: Dikgatlong(NC092)									vene -				4/ 61			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First (	Quarter Actual	Actual	Denditure Actual	% Changes from Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30 September 2011	30 September 2011	Department		Department		Department			
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450		290		290				20.0%		
Neighbourhood Development Partnership (Schedule 6)	1 400	-		1 450	1 450	1 450		290	-	290	-	-		20.076		
Neighbourhood Development Partnership (Schedule 7)				-					-							
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	-	290	-	290	-		-	20.0%	-	
Cooperative Governance (Vote 3)	700			700	790			210		210				27.7%		
Municipal Systems Improvement Grant Disaster Relief Funds	790			790	790			218		218				21.176		
Internally Displaced People Management Grant				-					-							
Sub-Total Vote	790	-	-	790	790	-	-	218	-	218	-	-	-	27.7%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)  Sub-Total Vote	-	-		-		-	-		-	-	-	-	-	-		
Energy (Vote 29)	1	-	-	-	-	<u> </u>	-	-	-	· ·	-	-	-	-	-	1
Integrated National Electrification Programme (Municipal) Grant			1	-			-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	700	-		700	194	25	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)																
Electricity Demand Side Management (Municipal) Grant				-												
Electricity Demand Side Management (Eskom) Grant	-	-		-			-		-		-	-	-	-		
Sub-Total Vote	700	-	-	700	194	25	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects				1												
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-			-		-		-		-		-	· .			-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)	-	-	-	-	-		-		-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-				-	-	-	-		-	-		-	-
Sub-Total Cooperative Governance (Vote 3)	2 940	-	-	2 940	2 434	1 475	-	508		508	-	-	-	22.7%	•	-
Municipal Infrastructure Grant	21 118	-		21 118	6 000	6 000	589		589		_	-	2.8%			
Sub-Total Vote	21 118	-	-	21 118	6 000	6 000	589	-	589		-	-	2.8%	-	-	-
Sub-Total Sub-Total	21 118	-	-	21 118	6 000			-	589		-	-	2.8%		•	-
Total	24 058	-	-	24 058	8 434	7 475	589	508	589	508	-	-	2.5%	2.2%		-
				-					-				1			
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
						Departments to	Department by 30	by 30 September 2011	Department		Provincial	municipalities	Provincial Department	municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands																
R thousands																
Summary by Provincial Departments	952	-	-	952	-	-	-	-	-	-			0.00%	0.00%		
Education		-		,		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development Public Works, Roads and Transport		-		-		_	-		-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture											0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	950	-		950		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Office of the Premier Other Departments				-							0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	952	-	-	952		-	-	-		-	3.00%	3.00%	0.00%			

Northern Cape: Magareng(NC093)				ĺ	Year	to date	Firet	Quarter	YTD Eve	penditure	% Changes fre	% Changes from 1st to 1st Q		for the 1st Q	Approved Roll Over	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	VTD expenditur
	revenue Act No. 1	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	National
	of 2010	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
						"	Department by 30		Department		Department		Department			
							September 2011	2011								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	313	313	313	313			20.9%	20.8%		
Neighbourhood Development Partnership (Schedule 6)	1 300			1 300	1 300	1 300	313	313	313	313			20.7%	20.070		
Neighbourhood Development Partnership (Schedule 7)	-												-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	313	313	313	313	-	-	20.9%	20.8%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	-	-	0	-	0	-	-	-	0.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	790		-	790	790	-	-	0	-	0				0.0%	-	
Transport (Vote 37)					_											
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-			-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-		-		-	-	-						
Public Works (Vote 7)	l	<u> </u>	1	-		l	1	<u> </u>		ļ		·	-	ļ		
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	11 693	-		11 693	2 744	1 604	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1															
kind)	-	-		-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	11 693	-		11 693	2 744	1 604	-	-	-		-	-	-	-		
Water Affairs (Vote 38)	11 093	-	-	11 093	2 /44	1 004	-	-	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				_				_				_	_		
Implementation of Water Services Projects	-			_							_	_	-			
Regional Bulk Infrastructure Grant	_				-								-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-				-		-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)		-	-	-		-	-	-	-	-				-		-
Rural Households Infrastructure Grant	_					l .			_				_	_		
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total	13 983		-	13 983	5 034	3 104	313	313	313	313	-	-	13.7%	13.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 798	-		10 798	3 000	3 000	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 798	-	-	10 798	3 000	3 000	-		-		-	-	-	-	-	-
Sub-Total	10 798	-	-	10 798	3 000			-		-	-	-		1	-	-
Total	24 781	-	-	24 781	8 034	6 104	313	313	313	313	-	-	2.4%	2.4%		-
	-	-		-	Year to date	-	First Quarter	-	YTD Expenditure		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
	1					umopumies			1		- Separament	1	Department			
	1															
	1					1										
										1	l .	l .	1	1		
R thousands																
Summary by Provincial Departments	9 076	-	-	9 076	-	-	-	-	-	-			0.00%			
Summary by Provincial Departments Education	9 076	-	-	9 076	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health	9 076	-	-	-		-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development	9 076	- - - -	-	9 076	-	-	-	-	-	-	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	9 076		-	-			-		- - - - -		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-		-			-	-	- - - - - - -	- - - - - - -	- - - - - -	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 384		-	- - - - - 384		-	-				0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	10.1	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-		-			-	-				0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 384		-	- - - - - 384			- - - - - - - -				0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

Northern Cape: Phokwane(NC094)				1	Vaar	to date	First (	Quarter	VTD Ev	penditure	9/ Changas fre	om 1st to 1st Q	% Changes	for the 1st O	Approved	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by 30 September 2011	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)	1.500			1 500	1 500	1 500	239	239	239	239			15.00/	1/ 00/		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 500	-		1 300	1 500	1 500	239	239	239	239	-	-	15.9%	16.0%		
Neighbourhood Development Partnership (Schedule 7)		-														
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	239	239	239	239	-	-	15.9%	16.0%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790		-	55	-	55	-	-	-	7.0%		
Internally Displaced People Management Grant		-										-	-	-		
Sub-Total Vote	790	-	-	790	790	-	-	55	-	55	-	-	-	7.0%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-			-		-		-	-	-	-		
Rural Transport Grant Sub-Total Vote	-			-	-		-	-	-	-	-	-		-		
Public Works (Vote 7)	ļ	ļ	-		-	i	1	·	ļ — -	i	·		-	-		_
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	-	-	-	L	-	-	-	-	-	-		
Sub-Total Vote	357	-	-	357	-	-	-		-		-	-	-	-	-	-
Energy (Vote 29)	2 104			2 184	2 184	2 104	1 200	1 270	1 200	1 370			EF 40/	62.7%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	2 184 20 641			2 184 20 641	12 146	2 184 9 582	1 209	1 370	1 209	13/0	1		55.4%	62.7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	20011			20011	12 110	, 502										
kind)	-	-		-	-		-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	22 825	-		22 825	14 330	11 766	1 209	1 370	1 209	1 370	-	-	55.4%	62.7%		
Water Affairs (Vote 38)	22 023	-	-	22 023	14 330	11700	1 209	1370	1 209	1370	-	-	33.476	02.7%		-
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)	1 357	-		1 357	453	453	-		-	-	-	-	-	-		
Municipal Drought Relief Grant		-														
Sub-Total Vote	1 357	-	-	1 357	453	453	-	-	-	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-			-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote Sub-Total	26 829	-	-	26 829	17 073	13 719	1 448	1 665	1 448	1 665	-	-	24.8%	28.6%	<u> </u>	-
Cooperative Governance (Vote 3)	20027			20 027	17 070	15717	1 110	1 000	1.440	1000			24.070	20.070		
Municipal Infrastructure Grant	21 735	-		21 735	7 245	7 245	4 541	3 754	4 541	3 754	-	-	20.9%	17.3%		
Sub-Total Vote	21 735 21 735	-	-	21 735	7 245	7 245 7 245	4 541	3 754	4 541	3 754	-	-	20.9%	17.3%	-	-
Sub-Total Total	21 735 48 564	-	-	21 735 48 564	7 245 24 318			3 754 5 419	4 541 5 989	3 754 5 419	-	-	20.9% 21.7%	17.3% 19.7%	-	-
TOTAL	40 304			40 304	24 310	20 704	3 707	3417	3 707	3417	_	-	21.770	17.770	-	
	-	-		-			-	-	-							
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure		om 1st to 1st Q Actual	% Changes t Exp as % of	for the 1st Q Exp as % of		
services)	main Budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-				Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2011	2011			Department		Department			
R thousands																
K thousands																
Summary by Provincial Departments	1 284	-	-	1 284		-	920	-	920	-			71.65%	0.00%		
Education	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development Public Works, Roads and Transport	364	-		364	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture	364			364			-		1	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	920	-		920	-	-	920	-	920	-	0.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	1 284	-		1 284	-	-	920	-	920	-	0.00%	0.00%	0.00% 71.65%	0.00%		l
Total or Frovincial transfers to municipalities (Part B)	1 284			1 284			920		920				/1.65%	0.00%		

Unaflocated 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: DDRA Monthly reports by the misconal transferring officer and Municipal sign-offs and electronic verification.

All the figures are unsudded.

In fluxer provincial Tressuries will be required to provide the National Tressury with a payment schedule

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

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

Northern Cape: Frances Baard(DC9)				r			_		vene -				a/ a/			
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First (	Quarter Actual	Actual	Denditure Actual	% Changes from Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants		expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2011/12	National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	168	0	168	0	-		13.4%	0.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-	-	-	-	-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	-	-	1 250	1 250	1 250	168	0	168	0	· · · · · · · · · · · · · · · · · · ·	-	13.4%	0.0%	-	-
Municipal Systems Improvement Grant	1 200	_		1 200	1 200		_		-		_	_	_			
Disaster Relief Funds				-			-		-		-					
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_			_	_											
Rural Transport Grant				-					-		-					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	6 588	-		6 588	1 798 1 798	-	-		-	-	-		-	-		
Sub-Total Vote Energy (Vote 29)	6 588	-	-	6 588	1 798	-	-		-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal) Grant	1 -			_ ]	-		_		_		-		_	_		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-		-	-	-	-	-		-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-	-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-					-		-					
Municipal Drought Relief Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-		-	-		-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-					-				-			-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-		-	-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	9 038	-	-	9 038	4 248	1 250	168	- 0	168	- 0	-	-	6.9%	0.0%	<u> </u>	-
Cooperative Governance (Vote 3)	7 030	-		7 030	4 240	1 230	100		100		-		0.770	0.070		-
Municipal Infrastructure Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Sub-Total	- 0.000	-	-	- 0.000	4 248	1 250	168	· .	-	-	-	-	-	-	-	-
Total	9 038	-	-	9 038	4 248	1 250	168	0	168	0	-	-	6.9%	0.0%		-
		-		-					-							
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
ser vices)		Buuget	Aujustilients	2011/12	scriedule	Departments to	Department by 30	by 30 September	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
R thousands																
	-	1														
Summary by Provincial Departments  Education	940	-	-	940	-	-	1 012	-	1 012	-	0.00%	0.00%	107.66%	0.00%		
Health				-	-	[			-		0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-		-	-	-	1 012	-	1 012	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	940			940				-			0.00%	0.00%	0.00%	0.00%		
Office of the Premier	940	1		940	-	[	[				0.00%	0.00%	0.00%	0.00%		
Other Departments		-						-		-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	940	-	-	940		-	1 012		1 012	-			107.66%	0.00%		