AGGREGATED INFORMATION FOR NORTH WEST					Year	to date	First 0	Quarter	YTD Ext	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 6 of 2011	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		YTD expenditu National Department
R thousands							ocptomber 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	31 500	-		31 500	31 500	31 500	6 865	7 195	6 865	7 195	-	-	21.8%			İ
Neighbourhood Development Partnership (Schedule 6)	51 000	-		51 000	20 500	2 000	-	3 055	-	3 055	-	-	-	6.0%		
Neighbourhood Development Partnership (Schedule 7)	12 000	-		12 000	4 635	1 827	-	-	-	-		-	-	-		
Sub-Total Vote	94 500	-	-	94 500	56 635	35 327	6 865	10 250	6 865	10 250	-	-	8.3%	12.4%	-	
Cooperative Governance (Vote 3)	40.170			40.170	40.170	0.500							0.400	2.50		
Municipal Systems Improvement Grant	18 670	-		18 670	18 670	2 580	400	1 392	400	1 392	-	-	2.1%	7.5%		İ
Disaster Relief Funds		-		-			-		-		-	-	-	-		
Internally Displaced People Management Grant	18 670	-		10 (70	10 (70	2 500	- 400	1 202	400	1 202	-	-	2.10/	7.5%		
Sub-Total Vote	18 6/0		-	18 670	18 670	2 580	400	1 392	400	1 392		-	2.1%	7.5%	-	<b> </b>
Transport (Vote 37)	178 000	_		178 000	85 000	85 000	10 327	4 766	10 327	4 766			5.8%	2.7%		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	3 375	-		3 375	3 375	85 000	10 327	4 /00	10 327	4 /00	-	-	3.8%	2.176		
Sub-Total Vote	181 375	-		181 375	88 375	85 000	10 327	4 766	10 327	4 766	-	ļ	5.7%	2.6%		
Public Works (Vote 7)	181 3/5		-	181 3/5	88 3/3	85 000	10 327	4 /00	10 327	4 /00			5./76	2.0%		<b> </b>
Expanded Public Works Programme Incentive Grant (Municipality)	40 210	1		40 210	12 574	1			1		1		1			
Sub-Total Vote	40 210			40 210	12 574	<del> </del>	-	<u> </u>		l	l	l	· .	-		
Energy (Vote 29)	40 2 10	· ·	1	40 210	12 3/4	†	1	<del>-                                    </del>		<u> </u>	· -	·	· ·	-	-	
Integrated National Electrification Programme (Municipal) Grant	52 000	_		52 000	24 712	3 735	172	2 782	172	2 782	1		0.3%	5.4%		1
National Electrification Programme (Allocation in-kind) Grant	127 519			127 519	78 920	38 822		2 702	172	2 702			0.570	3.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	127 317			12, 317	70 720	1 50 022	1	1	1	1	1		1			
kind)					_	l .										1
Electricity Demand Side Management (Municipal) Grant	9 000	_		9 000	1 000			l .						_		
Electricity Demand Side Management (Maincipa) Grant Electricity Demand Side Management (Eskom) Grant	5 000			5 000	5 000	1 .	1		1		1	1	]	]		
Sub-Total Vote	193 519			193 519	109 632	42 557	172	2 782	172	2 782			0.3%	4.6%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				_					_				_			
Implementation of Water Services Projects					_	l .			_							
Regional Bulk Infrastructure Grant	114 000			114 000	20 824				_				_			İ
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	34 784			34 784	15 095	15 095	3 799	613	3 799	613	_		10.9%	1.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								"	-							
Municipal Drought Relief Grant				_					_				_			
Sub-Total Vote	148 784	-	-	148 784	35 919	15 095	3 799	613	3 799	613	-		10.9%	1.8%	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant				_					_				_			
2010 FIFA World Cup Stadiums Development Grant		-		-					-		-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	28 000	-		28 000	17 833	246	-		-		-	-	-	-		
Sub-Total Vote	28 000	-	-	28 000	17 833			-	-	-	-	-	-	-		
Sub-Total Sub-Total	705 058	-	-	705 058	339 638	180 805	21 563	19 803	21 563	19 803	-	-	5.7%	5.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 190 545	-		1 190 545	400 456	400 456	171 078	115 104	171 078	115 104	-	-	14.4%			1
Sub-Total Vote	1 190 545	-	-	1 190 545	400 456	400 456	171 078	115 104	171 078	115 104	-	-	14.4%		-	l
Sub-Total	1 190 545	-	-	1 190 545	400 456		171 078	115 104	171 078	115 104	-	-	14.4%		-	
Total	1 895 603	-	-	1 895 603	740 094	581 261	192 641	134 907	192 641	134 907	-		12.3%	8.6%		
			1	<u> </u>			1						<u> </u>			
	-	-			-				-	-						
			Other	Total Available	Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q Actual		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	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	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands											1					<del>                                     </del>
	95 700	003		96 300			3£ 350	-	36 350	-			37 75%	0.00%		
Summary by Provincial Departments	95 700	600	-	96 300		-	36 350	-	36 350	-	0.00%	0.00%	37.75%	0.00%		
Summary by Provincial Departments Education	95 700	600	-	96 300	-	-	36 350	-	36 350	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health	95 700 - -	600	-	96 300 - -	- - - -	-	36 350 - -		36 350 - -	-	0.00%	0.00%	0.00%	0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development	95 700 - - -	600 - - -	-	96 300 - - -	-	- - - -	36 350 - - -		36 350 - - -		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	95 700 - - - -	600 - - - -	-	96 300 - - - -	-		36 350 - - -		36 350 - - -	- - - - -	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	-	600 - - - -	-	-	- - - - - -	-	- - - -	- - - - -	- - - -	-	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	- - - - - 25 700	- - - -	-	- - - - - 25 700	-	-	- - - - - 4 050	- - - - - -	- - - - 4 050	- - - - -	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% 1575.88%	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 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% 1575.88% 4575.07%	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	- - - - - 25 700	- - - -	-	- - - - - 25 700	-	-	- - - - - 4 050	- - - - - - - -	- - - - 4 050		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% 1575.88%	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

North West: Moretele(NW371)			-FARTIVIEN							WART RESU						
<u> </u>						o date		Quarter		penditure		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	2011	Department		Бераниени		Department			
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	150	150	150	150	-	-	12.0%	12.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	150	150	150	150			12.0%	12.0%		
Cooperative Governance (Vote 3)	1 200	-	-	1 250	1 250	1 250	150	150	150	150		-	12.0%	12.0%		-
Municipal Systems Improvement Grant	1 000			1 000	1 000		-		-		_		_			
Disaster Relief Funds	-	-		-	-		-		-		-	-	-			
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	<del>                                     </del>	-	-	-		-	-		
Public Works (Vote 7)	† · · · · · · ·	t	·			l	1	† <u>-</u> -	1	ļ	·	l		ļ -		l
Expanded Public Works Programme Incentive Grant (Municipality)	1 759	-		1 759	471		-		-		-	-	-	-		
Sub-Total Vote	1 759	-	-	1 759	471		-	T -	-	-	-	-	-			
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-	6 752	-		6 752	1 511		-		-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)				_	_											
Electricity Demand Side Management (Municipal) Grant				-	-						-			1		
Electricity Demand Side Management (Eskom) Grant								1								
Sub-Total Vote	6 752	-	-	6 752	1 511		-		-		-	-	-	-		-
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)	3 205	-		3 205	1 068	1 068	835		835	-	-	-	26.1%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 203			3 203	1 000	1000	033	1 :	030				20.170	1		
Municipal Drought Relief Grant								1								
Sub-Total Vote	3 205	-	-	3 205	1 068	1 068	835	-	835		-	-	26.1%	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	<del> </del>	-	-	-	·	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant	4 000			4 000	2 269			l .								
Sub-Total Vote	4 000	-	-	4 000	2 269	-	-	l	-	-	-		-	-		-
Sub-Total	17 966		-	17 966	7 569	2 318	985	150	985	150	-	-	18.1%	2.7%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	85 713	-		85 713	31 111	31 111	14 989	14 988	14 989	14 988	-		17.5%			
Sub-Total Vote	85 713	-	-	85 713	31 111	31 111	14 989		14 989	14 988	-	-	17.5%		-	-
Sub-Total Total	85 713 103 679		-	85 713 103 679	31 111 38 680	31 111 33 429	14 989 15 974		14 989 15 974	14 988 15 138	-	-	17.5% 17.5%			
Total	103 6/9	<u> </u>	-	103 6/9	30 08U	33 429	13 9/4	13 138	13 9/4	10 138	-	·	17.5%	10.0%	•	
	1			-												
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency	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			
R thousands																
it tilousuitus																
Summary by Provincial Departments	6 350	-	-	6 350	-	-	5 000	-	5 000	-			78.74%			
Education	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%			
Health	-	-		-		-		-	-	-	0.00%	0.00%	0.00%			
Social Development	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	1	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture Sport, Arts and Culture	1 350	_		1 350		_		1	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	1 350 5 000			1 350 5 000	- :	]	5 000		5 000		0.00%	0.00%	10000.00%	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	6 350	-	-	6 350		-	5 000		5 000				78.74%	0.00%		

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

North West: Madibeng(NW372)				1	Vaar	to date	First (	Quarter	VTD Ev	penditure	9/ Changas fr	om 1st to 1st Q	9/ Changes	for the 1st Q	Approved	Pall 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 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	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	1 500	-		1 500	1 500	1 500	86	86	86	86		-	5.7%	5.8%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)												-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	86	86	86	86			5.7%	5.8%	-	-
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		-	·	-	ļ		-	-	-		
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)	3 417			3 417	683		-		-		-	-	-	-		
Sub-Total Vote	3 417	-	-	3 417	683		-	-	-	-		-	-	-	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 202	-		9 202	4 206				-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	12 410	-		12 410	7 975	4 446	-	-	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant	-	-			-		-		-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant				-	-	-		:		:	:					
Sub-Total Vote	21 612	-	-	21 612	12 181	4 446	-	-	-	-		-	-	-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	49 000	-		49 000	8 547		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 910	-		3 910	1 303	1 303	352		352	-	-	-	9.0%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant														-		
Sub-Total Vote	52 910	-	-	52 910	9 850	1 303	352	-	352	-	-	-	9.0%	-	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant	_	_		_			_						_	_		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)		-	-						-		-	-	-	-	-	-
Rural Households Infrastructure Grant Sub-Total Vote	4 000	-		4 000	2 630 2 630	246 246	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 000 84 229	-	-	4 000 84 229	2 630 27 634	7 495		- 86	438	86	-		2.8%	0.6%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote	163 940 163 940	-		163 940 163 940	38 170 38 170	38 170 38 170	27 428 27 428	-	27 428 27 428	-	-	-	16.7% 16.7%	-		
Sub-Total	163 940	-	-	163 940	38 170	38 170	27 428	<u> </u>	27 428				16.7%		-	-
Total	248 169		-	248 169	65 804	45 665	27 866	86	27 866	86		-	15.5%	0.0%		
		-														
			Other	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes fro	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 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	5 400	-		5 400	-	-	-	-	-				0.00%	0.00%		
Education Health		-		-		-		-	-	-	0.00%	0.00%		0.00% 0.00%		
Social Development					:				-		0.00%	0.00%		0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture Sport, Arts and Culture	400	-		400		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	5 000			5 000	:						0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-		-	-	-	-	-	0.00%	0.00%		0.00%		
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	5 400	-	-	5 400		-	-	-	-	1	0.00%	0.00%	0.00%	0.00%		

#### CONDITIONAL CRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL DAYMENTS MADE BY MUNICIPALITIES. PRELIMINARY RESULTS

North West: Rustenburg(NW373)				i	V	- 4-1-			VTD =	a a sa alla cons	0/ Oh 1	4 4 / 1	8/ Ob	1 1b - 1-1 C		10-110
	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	% Changes Exp as % of Allocation National Department	for the 1st Q Exp as % of Allocation by municipalities	Approved Total Available 2011/12	YTD expenditur National Department
R thousands							·									
National Treasury (Vote 10)	4.050			4 050									00 701			
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	421	488	421	488	-	-	33.7%	39.0%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	4 000 2 000	-		4 000 2 000	2 000 500				-	-	-	-	-	-		
Sub-Total Vote	7 250			7 250	3 750	1 250	421	488	421	488			8.0%	9.3%		-
Cooperative Governance (Vote 3)	7 230	<u> </u>		7 2 3 0	3 730	1 230	421	400	421	400			0.070	7.370		-
Municipal Systems Improvement Grant	790			790	790				-					-		
Disaster Relief Funds	-			-					-		-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790		-	-	-	-		-	*	-		
Transport (Vote 37)	178 000			178 000	85 000	85 000	10 327	4 766	40.007	4766			F 001	2.7%		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	178 000	-		178 000	85 000	85 000	10 327	4 /66	10 327	4 /66	-	-	5.8%	2.7%		
Sub-Total Vote	178 000	-		178 000	85 000	85 000	10 327	4 766	10 327	4 766			5.8%	2.7%		-
Public Works (Vote 7)	170 000	<u> </u>		170 000	03 000	03 000	10 327	4700	10 327	4700			3.070	2.770		
Expanded Public Works Programme Incentive Grant (Municipality)	8 315	-		8 315	2 269		-		-		-	-	-	-		
Sub-Total Vote	8 315	-	-	8 315	2 269	-	-	-	-	-	-		-	-		1
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	14 400	-		14 400	6 643	1	-	- 1	-	- 1	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	5 661	-		5 661	3 614	2 257	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)																
Electricity Demand Side Management (Municipal) Grant	9 000			9 000	1 000	-	-	-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	9 000	1		9 000	1 000	1 :						1		1		İ
Sub-Total Vote	29 061	-	-	29 061	11 257	2 257	-		-				-	-	-	
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)	606	-		606	202	202	-	49	-	49	-	-	-	8.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-			-		-	-	-	-		
Sub-Total Vote	606			606	202	202	-	49		49				8.1%		-
Sport and Recreation South Africa (Vote 19)	000	-		000	202	202		47		47		-		0.170	-	-
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	224 022	-	-	224 022	103 268	88 709	10 748	5 302	10 748	5 302	-	-	5.2%	2.5%	-	-
Cooperative Governance (Vote 3)	224 022	-	-	224 022	103 200	00 707	10 740	5 302	10 740	5 302	-		3.2 %	2.376	-	-
Municipal Infrastructure Grant	166 947			166 947	59 653	59 653	26 751	15 965	26 751	15 965	-		16.0%	9.6%		
Sub-Total Vote	166 947			166 947	59 653	59 653	26 751	15 965	26 751	15 965			16.0%	9.6%	-	
Sub-Total	166 947		-	166 947	59 653	59 653		15 965	26 751	15 965		-	16.0%		-	-
Total	390 969		-	390 969	162 921	148 362	37 499	21 267	37 499	21 267		-	10.0%	5.7%	-	
	-			•	Year to date	-	First Quarter		YTD Expenditure		% Changes fo	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		T .
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		
R thousands	1					-	1									
Summary by Provincial Departments	670	l		670	-	-	l	-	-	-			0.00%	0.00%		
Education	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Public Works, Roads and Transport				1	-		1 -				0.00%	0.00%	0.00%	0.00%		1
Agriculture	-	-														
Agriculture Sport, Arts and Culture	670			670	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture Sport, Arts and Culture Housing and Local Government	670	-		670		-	-	-		-	0.00%	0.00%	0.00%	0.00% 0.00%		
Agriculture Sport, Arts and Culture	- 670 - -			670 -	-	- - -	-	-	-	-				0.00%		

Morth	Most	Kaetlend	rivior	NIM/274	

North West: Kgetlengrivier(NW374)				ĺ	Year	to date	First (	Quarter	YTD Ex	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrove	d 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		YTD expenditure National Department
R thousands							September 2011	2011							İ	
National Treasury (Vote 10)															i	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	991	992	991	992	-	-	79.3%	79.4%	ı	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-						-	-	-	-	I	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	991	992	991	992	-	1	79.3%	79.4%	r	
Cooperative Governance (Vote 3)	1230	1		1 230	1 230	1230	771	772	771	772		1	77.370	77.470	i	1
Municipal Systems Improvement Grant	790	-		790	790		-		-		-	-	-	-	ı	
Disaster Relief Funds	-	-		-			-		-	-	-	-	-	-	ı	
Internally Displaced People Management Grant		-		-	-	-	-	-	-	-	-	-	-	-	<b></b>	
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	· .	-		-	-	-		-		<del></del>	
Public Transport Infrastructure and Systems Grant						l .					_		_		ı	
Rural Transport Grant					-	:					-		-		ı	
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Public Works (Vote 7)															I	
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357		ļ	-	ļ	-	-	-	-	-	-	h	
Sub-Total Vote Energy (Vote 20)	357	-	-	357		<u> </u>	-		-	-	-	-	-	-		+
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant										1					I	
National Electrification Programme (Allocation in-kind) Grant					-			:		:		1			I	
Backlogs in the Electrification of Clinics and Schools (Allocation in-															İ	
kind)	-	-		-	-		-		-	-	-	-	-	-	I	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	I	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	<b></b>	+
Sub-Total Vote Water Affairs (Vote 38)	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant								l .	_				-	_	I	
Implementation of Water Services Projects											-		-		ı	
Regional Bulk Infrastructure Grant	-	-		-	-						-	-	-	-	I	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	ı	
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	· · · · · · · · · · · · · · · · · · ·	-	-		-		-	-	-	-	h	
Sport and Recreation South Africa (Vote 19)	-	-	-	-		-	-	-	-	-	-	-	-	_		+
2010 World Cup Host City Operating Grant	_	_		-	-		_		_		-	_	-		ı	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-	-	-	ı	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)															ı	
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	· ·	-		-		-	-	-	-	<del> </del>	-
Sub-Total Vote	2 397	-	-	2 397	2 040	1 250	991	992	991	992	-	-	48.6%	48.6%		<del></del>
Cooperative Governance (Vote 3)	20//			25//	2010	1200	,,,	//-	,,,	//2			40.070	40.070	í	+
Municipal Infrastructure Grant	16 600	-		16 600	3 140	3 140		1 524	299	1 524	-	-	1.8%			
Sub-Total Vote	16 600	-	-	16 600	3 140	3 140	299	1 524	299	1 524	-	-	1.8%		-	
Sub-Total	16 600		-	16 600	3 140			1 524	299		-	-	1.8%			
Total	18 997	•	-	18 997	5 180	4 390	1 290	2 516	1 290	2 516	-		6.9%	13.5%	-	
								_	_							
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2011/12	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual	Actual	Exp as % of Allocation	Exp as % of Allocation by	i	
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by municipalities by 30 September	Department	by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	municipalities	ı	
						Municipalities	September 2011	2011			Department		Department		ı	
								1							İ	
															I	
R thousands															I	
						İ	İ								i	1
Summary by Provincial Departments	4 500	-	-	4 500		-	4 000	-	4 000	-			88.89%			
Education	1	-		-	-	-	-	-	-	-	0.00%			0.00%	İ	
Health	-	-		-		-	-	-		-	0.00%			0.00%		
Social Development Public Works, Roads and Transport		_		-	-	1	-	-	1	-	0.00%					
Agriculture		1				]	1 - 1	]			0.00%	0.00%		0.00%		
9	500			500				-			0.00%		0.00%			
Sport, Arts and Culture																1
Sport, Arts and Culture Housing and Local Government	4 000	-		4 000	-	-	4 000	-	4 000	-	0.00%	0.00%	10000.00%	0.00%	!	
Housing and Local Government Office of the Premier		-		4 000		-	4 000	-	4 000	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government		-		4 000 - - - 4 500	-	-	4 000 - - 4 000	- - -	4 000 - - - 4 000	-		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: 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.

Division of revenue Act No. 1 of 2010   Page   Pa	Exp as % of Allocation by municipalities  16.8%  16.8%  40.0%	2011/12	Roll Over YTD expenditure National Department
R thousands   R thousands	Allocation by municipalities  16.8%	2011/12	National
R thousands   National Treasury (Vole 10)   Local Government Part Plants Plant Plants Plant	16.8% 	5 -	
Department   Dep	16.8% - 16.8% 40.0%	<u> </u>	
R thousands   National Treasury (Vole 10)   1250   1250   1250   1250   210   210   210   210   16.5%	16.8% 40.0%	<u> </u>	
National Treasury (Vote 10) Local Government Financial Management Grant Local Government Financial Management Grant Local Government Financial Management Grant Local Government Financial Management Grant Local Government Financial Management Grant Local Government Financial Management Grant Local Government Financial Management Grant Local Government Financial Management Grant Local Government Financial Management Grant Local Vote Local	16.8% 40.0%	<u> </u>	
Local Government Financial Management Grant   1250   1250   1250   1250   1250   210   210   210   210   16.5%	16.8% 40.0%	<u> </u>	
Neighbourhood Development Patrineship (Schedule 6) Neighbourhood Development Patrineship (Schedule 7) Sub- Tolal Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Crant Municipal Systems Improvement Crant Municipal Systems Improvement Crant Municipal Systems Improvement Crant Municipal Systems Improvement Crant Municipal Systems Improvement Crant Municipal Systems Improvement Crant Municipal Systems Improvement Crant Municipal Systems Improvement Crant Municipal Mu	16.8% 40.0%	<u> </u>	
Neighbourhood Development Parineship (Schedule 7)	40.0%		
Sub-Total Vote 1250 1250 1250 1250 210 210 210 - 16.8% Cooperative	40.0%		-
Municipal Systems Improvement Crant 1 000	-	5	
Disaster Relief Funds	-		
Internally Displaced People Management Grant  Sub-Total Vote  1 000	40.0%		1
Sub-Total Valoe 1000 - 1000 1000 1000 400 400 400 400 - 40.0% Transport (Valor 37) Public Transport (Sint) Sub-Total Valor	40.0%		I
Transport (Vote 37)	- 40.070		
Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 7)		1	· · · · · · · · · · · · · · · · · · ·
Sub-Total Vote			I
Public Works (Vote 7)  Expanded Public Works Programme Incentive Grant (Municipality) 1242 124	-		I
Expanded Public Works Programme Incentive Grant (Municipality)   1 242 -   1 242 248 -   -   -   -   -   -	-	-	
			I
	-	1	
1242   1242	<u> </u>	1	
Lineary (volue 27) Integrated Matterial Editification Programme (Municipal) Grant			I
National Electrification Programme (Allocation in-kind) Grant 13 421 - 13 421 5 767 684	-		I
Backlogs in the Electrification of Clinics and Schools (Allocation in-			ı
kind)	-		I
Electricity Demand Side Management (Municipal) Grant	-		I
Electricity   Demand Stde Maragement (Estorn) Grant	-		
Sub-10ta 10te 1 5421 - 15421 5707 004	-	· ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant			I
Implementation of Water Services Projects	-		I
Regional Bulk Infrastructure Grant	-		I
Water Services Operating and Transfer Subsidy Grant (Schedule 6)         2 542         -         11.1%         847         282         564         282         564         -         -         11.1%	22.2%		I
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-		I
Nouncepot recognitivenes circum:	22.2%		
Sour Total Found Total Co. 1	22.270	1	
2010 World Cup Host City Operating Grant			I
2010 FIFA World Cup Stadiums Development Grant	-		I
Sub-Total Vote	-	-	
Human Settlements (Vole 31) Start Households in Hinterstructure Coart 4 000 4 000 2 554			I
Page Householes (initiative civility) 4.000 4.000 2.554	-	-	
3000 - 1000 - 2345 Sub-Total 23455 - 23455 11666 3781 892 1174 892 1174 - 186%	24.5%		
Cooperative Governance (Vote 3)			ı
Municipal Infrastructure Grant 102 056 - 102 056 500 500 21 862 21 866 21 862 21 866 - 21.4%			I
<u>Sub-Total Vote</u> 102.056 - 102.056 500 500 21.862 21.866 21.862 21.866 - 21.4%			<u> </u>
Sub-Total 102,056 - 102,056 500 500 21,862 21,865 21,862 21,865 - 21,4%			
Total 125511 - 125511 12 166 4 281 22 754 23 040 22 754 23 040 - 21.3%	21.6%	-	
Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes from 1st to 1st Q % Changes from 1st to 1st Q % Changes from 1st to 1st Q % Changes from 1st to 1st Q % Changes from 1st to 1st Q % Changes from 1st to 1st Q % Changes from 1st to 1st Q % Changes from 1st to 1st Q % Changes from 1st D % Change	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Other Total Available Approved payment Transferred from Actual expenditure Actua	Exp as % of		i
services)  Budget Adjustments 2011/12 schedule Provincial Provincial by municipalities   Prov	Allocation by municipalities		l .
Municipalities September 2011 2011 Department Department	maneipanties		l .
	1		I
			I
R thousands			I
Summary by Provincial Departments 9 500 9 500 8 850 - 8 850 - 9 316%	0.00%		1
Education 0.00% 0.00% 0.00%	0.00%		
Health 0.00% 0.00%	0.00%		I
Social Development 0.00% 0.00% 0.00%	0.00%		I
Public Works, Roads and Transport 0.00% 0.00% 0.00%	0.00%		I
Agriculture 0.00%	0.00%		I
Sport, Arts and Culture	0.00%		I
Trocating and Local development and Local de	0.00%		I
Other Departments 0.00% 0.00%	0.00%		I
Uniter Departments			

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

North West: Bojanala Platinum(DC37)				IS AND AC			JE BI WION	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	municipalities by	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30 September 2011	30 September 2011	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	408	494	408	494	-	-	32.6%	39.5%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250	-		1 250	1 250	1 250	408	ļ	408	494	-	-	32.6%	39.5%		
Cooperative Governance (Vote 3)	1 200			1 250	1 250	1 250	408	494	408	494		-	32.0%	39.5%		-
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	+	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 7)	-	ļ	-			l	-	<del> </del>	ļ	l	-	l	-	ļ	-	-
Expanded Public Works Programme Incentive Grant (Municipality)	1 301			1 301	838						-		-			
Sub-Total Vote	1 301	-	-	1 301	838	-	-	-	-	-	-	-	-	-	-	-
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)								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								1 :								
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		-	-			-		<del> </del>	-	-			-			-
Sub-Total	3 341	-	-	3 341	2 878	1 250	408	494	408	494		-	20.0%	24.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	*		-		-		-	-		-	-	-
Sub-Total Total	3 341		-	3 341	2 878	1 250	408	494	408	494	-	-	20.0%	24.2%		-
Total	3 341		-	3 341	2 8/8	1 250	408	494	408	494	-		20.0%	24.276	-	-
	1			-												
					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			
R thousands																
Summary by Provincial Departments	2 338	-	-	2 338	-	-	-	-	-	-			0.00%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%		-	
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00%		
Sport, Arts and Culture					-						0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	2 338			2 338		]					0.00%	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	2 338	-	-	2 338	-	-		-		-	· · ·	1	0.00%	0.00%		

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

R thousands 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) Maricipal Systems Improvement Grant Disaster Reilef Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37)	Division of enue 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	% Changes fro Actual expenditure National	Actual expenditure by municipalities	% Changes Exp as % of Allocation National	for the 1st Q Exp as % of Allocation by municipalities	Approved Total Available 2011/12	YTD expenditur National
R thousands Railonal Treasury (Vote 16) Local Covernment Financial Management Crant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Crant Sub-Total Vote Transport (Vote 37)	1 500				payment	municipalities for	expenditure National	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governmence (Vote 3) Manicipal Systems (provement Grant Disaster Rekelf Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37)	of 2010		. Agasiments	201112			National	municipalities by								· ··········
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governmence (Vote 3) Municipal Systems (Improvement Grant Disaster Reidel Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37)		-	 		I ,	1	la									Department
National Treasury (Vote 10) Local Government Financial Management Grant Neighbouchood Development Partnership (Schedule 6) Neighbouchood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Desaster Reidel Funds Understand (Vote 3) Sub-Total Vote Transport (Vote 37)		-		1		1	Department by 30		Department		Department	-	Department			
National Treasury (Vote 10) Local Government Financial Management Grant Neighbouchood Development Partnership (Schedule 6) Neighbouchood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Desaster Reidel Funds Understand (Vote 3) Sub-Total Vote Transport (Vote 37)		-		1 1	1	1	September 2011	2011	ı ,							
Load Government Financial Management Grant Neighbourhood Development Partnership (Schodule 6) Neighbourhood Development Partnership (Schodule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced Popile Management Grant Sub-Total Vote 17 Transport (Vote 37)		-	. '													
Neighbourhood Development Panneship (Schedule 7) Sub-Total Vole Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced Poptie Management Grant Sub-Total Vote Transport (Vote 37)	1 500		1	1 500	1 500	1 500	495	138	495	138	-	-	33.0%	9.2%		
Sub-Total Vole Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relatif Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37)	1 500	-	l '	-		-	-			-	-	-	-	-		
Cooperative Governance (Vote 3) Muricipal Systems Improvement Grant Disaster Rotlef Turds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37)				1 500	1 500	1 500	495	138	495	138		-	33.0%	9.2%		
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37)						1.500	170	100	1,55				55.070	7.2.70		
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37)	790	-	l '	790	790	-	-			-	-	-	-	-		
Sub-Total Vote Transport (Vote 37)		-	1	-		-	-			-	-	-	-	-	. '	
	790	-	-	790	790	-	-	<del></del>		-		-	-	-		
			ĺ						1							
Public Transport Infrastructure and Systems Grant		-	1	-		-	-			-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-	l	-	-	-	-	-	لــــــا	-	-	-	-	-		
Public Works (Vote 7)			I	l		<del> </del>					<u>-</u>			<del>-</del>		
Expanded Public Works Programme Incentive Grant (Municipality)	609	-		609	122	<u> </u>	-	-		-	-	-	-	-		
Sub-Total Vote	609	-	-	609	122	<b>↓</b> — -	-	-	-	-	-	-	-			
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			l '		'	1		1	ı '							
National Electrification Programme (Allocation in-kind) Grant	4 802	-	l '	4 802	3 883	2 668	-				-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-			l '			1		1	,							
kind)		-	1	-		-	-			-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant			1	-	-	1 :	-	1 1				-	-			
Sub-Total Vote	4 802	-	-	4 802	3 883	2 668	-	-		-	-	-	-	-		-
Water Affairs (Vote 38)			1		1				1							
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-	1	-		-	-			-	-	-	-	-		
Regional Bulk Infrastructure Grant			1			1 :	-	1 : 1			-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-	1	-	. '		-				-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-	1	-		-	-			-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-	l	-	-	-		-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)		-		<del>-</del>		<u> </u>	-		اللم الم			-	-	-		-
2010 World Cup Host City Operating Grant	-	-	1	-	- '	-	-			-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-	ļ	-	-	<u> </u>	-	-		-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	-		<del>                                     </del>	-	<del></del>	-				-		-	-		-
Rural Households Infrastructure Grant	4 000		1	4 000	2 600		-					-	-	-	. '	
Sub-Total Vote	4 000	-		4 000	2 600		-		-	-	-	-		-	-	-
Sub-Total Cooperative Governance (Vote 3)	11 701			11 701	8 895	4 168	495	138	495	138		-	21.6%	6.0%		-
Municipal Infrastructure Grant	18 073	_	1	18 073	12 253	12 253	3 344	1 228	3 344	1 228	_	-	18.5%	6.8%		
Sub-Total Vote	18 073	-	I	18 073	12 253	12 253	3 344	1 228	3 344	1 228	-	-	18.5%	6.8%		-
Sub-Total	18 073	-	-	18 073	12 253		3 344	1 228	3 344	1 228	÷	-	18.5%		-	-
Total	29 774	-		29 774	21 148	16 421	3 839	1 366	3 839	1 366	-	-	18.9%	6.7%		-
	-	-		-	-	-			-							
					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		
		-	1		l '	Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities		
			l '		1	amopunies	picinioci 2011	20	l '		epui unent		_ upurument		Į.	
			l '		1				l '						Į.	
R thousands			 		1	1			I							
Summary by Provincial Departments	750	-	-	750	-	-	-	-	-	-			0.00%	0.00%		
Education	-	-	l '	-	-	-	-	-	- '	-	0.00%	0.00%	0.00%	0.00%	Į.	
Health Social Development			l '				:		- ' I -		0.00%	0.00% 0.00%	0.00%	0.00%	Į.	
Public Works, Roads and Transport	- 1	]	l '					[ ]			0.00%	0.00%	0.00%	0.00%	Į.	
Agriculture	-	-	l '	-	- '	-	-	-	. '	-	0.00%	0.00%	0.00%	0.00%	Į.	
Sport, Arts and Culture	750	-	ı '	750		-	-	-	'	-	0.00%	0.00%	0.00%	0.00%		
		l l														
Housing and Local Government	-	-	<sup> </sup>			-		-	·	-	0.00%	0.00%	0.00%	0.00%	' I	
	- - -	-					-	-	- 1		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	' 	

North West: Tswaing(NW382)										NAKI KESU						
		T	T	T =		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2011/12	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of	Total Available 2011/12	
	revenue Act No. 1 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	National	municipalities	National	municipalities	Allocation National	Allocation by municipalities	2011/12	National Department
	01 2010				Scriedule	unect grants	Department by 30		Department	municipanues	Department	municipanues	Department	municipanties		Department
							September 2011	2011	Беранинен		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	-	248		248	-	-	-	19.8%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1					1	1	1 1		1 :	1					
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	-	248	-	248		-	-	19.8%		-
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	ļ	-			<del>                                     </del>	-	-		-		
Transport (Vote 37)	770			770	770	<del>                                     </del>				<del></del>	<u> </u>					<u> </u>
Public Transport Infrastructure and Systems Grant					-							-				
Rural Transport Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-				-			-	-	-	-	-
Public Works (Vote 7)  Eveneded Dublic Works Programme Inconting Count (Municipality)	966			966	555			1								
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	966			966	555	l	-	<del> </del>	-	<del>                                     </del>	-	-	-			1
Energy (Vote 29)	700			700	555	<u> </u>	<u> </u>			<del></del>		-		-		1
Integrated National Electrification Programme (Municipal) Grant	11 693	-		11 693	5 301		-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	3 242	-		3 242	3 160	2 594	-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1					1		1						
kind)	-	-		-	-		-	1	-	1	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	14 935	-	-	14 935	8 461	2 594	-	-	-	<del>-</del>	-	-	-	-		-
Water Affairs (Vote 38)										<b>+</b>						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects		-		-	-	-	-		-		-	-	-	-		
Regional Bulk Infrastructure Grant		-			-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)						1	1	1 1		1 :	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 Sub-Total	17 941	-	-	17 941	11 056	3 844	-	248	-	248	-	-	-	1.8%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	20 968			20 968	349	349		2 756		2 756				13.1%		
Sub-Total Vote	20 968		_	20 968	349	349		2 756		2 756				13.1%	_	
Sub-Total Vote	20 968	1 -	-	20 968	349			2 756	-	2 756	1	-	-	13.1%	-	<u> </u>
Total	38 909		-	38 909				3 004	-	3 004	-	-	-	8.7%	-	-
		-		-	-			-			av at		e/ et			
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	e Actual expenditure	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
services)	main baaget	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					umopunies	picinioci 2011				Department		Department			
	1							l '								
	1							l '								
R thousands	1							<b></b> '	<b>↓</b>							
Summary by Provincial Departments	2 460	-		2 460	-	-		l		+			0.00%	0.00%		1
Education	2 400	-		- 2 400	-	-	<del></del>	<u> </u>	-	1 -	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 Sport, Arts and Culture	-				-	-	-	- '	-	-	0.00%	0.00%	0.00%	0.00%		
	2 460	' '	1	2 460	-	1	1		1	1	0.00%	0.00%	0.00%	0.00%		
	_	-		-	-				-	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government Office of the Premier	-						-				0.00%		0.00%	0.00%		
Housing and Local Government	-			-			-	-	-		0.00% 0.00% 0.00%	0.00% 0.00% 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: 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

North West: Mafikeng(NW383)			LFARIWEN							IANT NESO						
Г	T	T		T		to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditur
	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	National	municipalities	National	municipalities	National	municipalities		Department
							Department by 30	30 September 2011	Department		Department		Department	1		
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	471	471	471	471	-	-	23.6%	23.6%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-	-	-	- '		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	_		
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	471	471	471	471	-	-	23.6%	23.6%	-	-
Cooperative Governance (Vote 3)														17.10		
Municipal Systems Improvement Grant	830	-		830	830		-	559	-	559	-	-	-	67.4%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-		-		-	-	-	1		
Sub-Total Vote	830			830	830	l		559		559				67.4%		-
Transport (Vote 37)	030			030	030	<del>                                     </del>		337		337				07.470	<u> </u>	t
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	454	<u> </u>	-	·	-		-	-	-		ļ	
Sub-Total Vote	966	-	-	966	454	-	-	-	-		-	-	-	<u> </u>	-	<del></del>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant				1							1			1		
	29 151	-		29 151	18 880	9 394	-		-		-	-	-	-1		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	27 101			27 101	10 880	7 394	1				1	-		1		
kind)	_	_		_	_				_			_	_			
Electricity Demand Side Management (Municipal) Grant		_		-	_	l .					_					
Electricity Demand Side Management (Eskom) Grant		-			-				-			-				
Sub-Total Vote	29 151	-	-	29 151	18 880	9 394	-		-		-	-		-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-			-	-			
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	- 1		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-	-	-	-1		
Municipal Drought Relief Grant						1 :								1 1		
Sub-Total Vote	-	-	-	-	-	l	-		-	-		-	-	l	-	-
Sport and Recreation South Africa (Vote 19)																<b>—</b>
2010 World Cup Host City Operating Grant	-	-		-	-		-		-		-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	_		
Sub-Total Vote	-														-	<u> </u>
Human Settlements (Vote 31)														1		
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	· ·	-	-	-		-	-	-	- 1		-
Sub-Total Vote	32 947	-		32 947	22 164	11 394	471	1 030	471	1030	- :		16.6%	36.4%	-	<del>- :</del>
Cooperative Governance (Vote 3)	52,747			DE 747	22 104	11071		1 000	47.1	1000			10.070	50.470	<b>+</b>	<b></b>
Municipal Infrastructure Grant	35 381	-		35 381	24 970	24 970	4 996	4 192	4 996	4 192		-	14.1%	11.8%		
Sub-Total Vote	35 381	-		35 381	24 970	24 970	4 996	4 192	4 996	4 192		-	14.1%	11.8%	-	
Sub-Total Sub-Total	35 381	-	-	35 381	24 970			4 192	4 996	4 192	-	-	14.1%			-
Total	68 328	-	-	68 328	47 134	36 364	5 467	5 222	5 467	5 222	-	-	14.3%	13.7%	-	-
	ļ		1				1									
	-	-									N 01		N/ Ob			
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	m 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	<del> </del>	т
services)	maiii buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial 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	1 '		
				1						1	1			1 '		
				1						1	1			1 '		
R thousands				1						1	1			1 '		
Summary by Provincial Departments	4 670	-	-	4 670	-	-	-	-	-	-			0.00%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
				-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development											0.00%					1
Public Works, Roads and Transport	-	-		-	-	-	-	-		-						
Public Works, Roads and Transport Agriculture	4670	-			-	-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	4 670	-		4 670	-		-	-		-		0.00% 0.00%	0.00% 0.00%	0.00%	•	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 4 670 -	- - -		4 670 -	- - - -		-		-	-	0.00%	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	4670	- - - -		4 670 - - -	- - - - -	- - - -	-	-	-	-	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%		

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

North West: Ditsobotla(NW384)				1	Year	to date	First	Quarter	YTD Evr	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d 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 expenditure National Department
							September 2011	2011	Sopuranoit		Sopurant		Separanent			
R thousands																
National Treasury (Vote 10)				4.050	4.050	1050	150						04.004	01.401		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	450	451	450	451	-	-	36.0%	36.1%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-		-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	450	451	450	451		<u>-</u>	36.0%	36.1%	-	l .
Cooperative Governance (Vote 3)	1200			1200	1200	1250	450	401	400	451			50.070	50.170		
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)	<u> </u>	1					1			İ			1			1
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	966		-		-			-	-	-		
Sub-Total Vote	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-
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-	9 096	-		9 096	7 715	4 147	-	-	-		-	-	-	-		
kind)				-	-											
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant				-					-				-			
Sub-Total Vote	9 096	-	-	9 096	7 715	4 147	-	-	-		-	-	-	-	-	-
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	12 512	-	-	12 512	11 131	5 397	450	451	450	451	-	-	18.4%	18.4%	-	
Cooperative Governance (Vote 3)	05.000			05.000	47.044	17 046	907		907	3 401			0.101	40.404		
Municipal Infrastructure Grant Sub-Total Vote	25 393 25 393	-		25 393 25 393	17 046 17 046	17 046	907	3 401 3 401	907	3 401	-	-	3.6%	13.4% 13.4%		
Sub-Total Vote	25 393	-		25 393	17 046				907	3 401		-	3.6%	13.4%		<del>                                     </del>
Total	37 905	-	-	37 905	28 177				1 357	3 852	-	-	4.9%			-
	-			-	-		First Quarter		-	-		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
services)	muni buuget	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		
						municipalities	Ocpiember 2011	20			Department		Department			
R thousands																
Summary by Provincial Departments	950	l	-	950	-	-	-	-	-	-			0.00%	0.00%		
Education	-	1 -		-	-	-	-	-	-	i :	0.00%	0.00%		0.00%	1	1
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-		-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Agriculture	1 -	-		-	-	-	-	-	-	-	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  Office of the Premier																
Housing and Local Government Office of the Premier Other Departments	-			-		-	-		-	-	0.00%	0.00%	0.00%	0.00%		

North West: Ramotshere Moiloa(NW385)																
						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 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 30 September	National Department	municipalities	National	municipalities	National	municipalities		Department
							Department by 30 September 2011	2011	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	192		192		-	-	12.8%	-		
Neighbourhood Development Partnership (Schedule 6)	10 000	-		10 000	2 000	2 000	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	2 500	-		2 500	1 227	500	-		-		-	-	-	-		
Sub-Total Vote	14 000	-	-	14 000	4 727	4 000	192	-	192	-		-	1.7%	-	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-		1 000	1 000		-		-		-	-	-	-		
Disaster Relief Funds		-		-	-	-	-		-		-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	1 000	-		1 000	1 000	-	-		-		-	-	-	-		
Transport (Vote 37)	1000	-	-	1 000	1 000	-	-		-	·	-	-	-		-	
Public Transport Infrastructure and Systems Grant				_	_											
Rural Transport Grant						1 :										
Sub-Total Vote	-	-	-	-	-		-		-	-			-		-	
Public Works (Vote 7)	İ									İ	İ					
Expanded Public Works Programme Incentive Grant (Municipality)	609	-		609	229	-	-		-	-	-	-	-	-		
Sub-Total Vote	609	-	-	609	229	-	-	-	-		-	-	-	-	-	-
Energy (Vote 29)	1															
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	5 865	-		5 865	5 865	5 032			-		-	-	-	-		
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	5 865	-		5 865	5 865	5 032	-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	3 003			3 003	3 003	3 032	-	·		·	-					-
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	4 000			4 000	2 570											
Sub-Total Vote	4 000	-		4 000	2 570	<u> </u>	-			·	-	-				
Sub-Total	25 474		-	25 474	14 391	9 032			192		-	-	1.5%		-	
Cooperative Governance (Vote 3)	23474					1			1,72				1.570			
Municipal Infrastructure Grant	22 588	-		22 588	9 463	9 463	-		-	-	-	-	-	-		
Sub-Total Vote	22 588	-		22 588	9 463	9 463		L			-			-	-	
Sub-Total	22 588	-	-	22 588	9 463			-	-	-	-	-	-	-	-	-
Total	48 062	-	-	48 062	23 854	18 495	192	-	192	-	-	-	0.5%	-		-
	<u> </u>	<u> </u>	1	<u> </u>			<u> </u>				<u> </u>		<u> </u>			
	-				-				-	-						
Transfers by Dravinsial Departments to Municipality of Assessed	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	YTD Expenditure	Actual avacand**	% Changes fro	om 1st to 1st Q	% 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	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	expenditure by	Exp as % of Allocation	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	1	1	1	1	1			1
R thousands		1		1		1		1	1	1	1	1	1			
	<b>†</b>	<b> </b>		<b> </b>		<b> </b>	1			<b> </b>	<b> </b>					
Summary by Provincial Departments	500	-	-	500		-	-	-	-	-			0.00%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Sport, Arts and Culture	500	-		500	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Housing and Local Government	1 -	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	500	-		500	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
otal or Provincial transfers to Municipalities (Part B)	500			500							1	l	0.00%	0.00%		l

North West: Ngaka Modiri Molema(DC38)																
	8111		0.1	W - 1 4 . U - 1		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	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	186	199	186	199		-	14.9%	15.9%		
Neighbourhood Development Partnership (Schedule 6)		-							-			-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-		-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	186	199	186	199	-	-	14.9%	15.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-		1 000	1 000		-	199	-	199	-	-	-	19.9%		
Disaster Relief Funds	-	-			-	-	-		-		-	-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	1 000	-		1 000	1 000	-		199	-	199	-	-	-	19.9%		
Transport (Vote 37)	1000	-	-	1 000	1 000		-	177	-	177				19.770	-	
Public Transport Infrastructure and Systems Grant												_		_		
Rural Transport Grant	1 688	-		1 688	1 688				-			-				
Sub-Total Vote	1 688	-	-	1 688	1 688	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	1 955	-		1 955	682	-	-	·	-	<u> </u>	-	-	-	-		
Sub-Total Vote	1 955	-	-	1 955	682	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)		1	1			1										
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-	1	-					-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		-							-			-	-	-		
kind)												_		_		
Electricity Demand Side Management (Municipal) Grant		-		_	_				_		_	_	_	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (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)	17 530	-		17 530	9 345	9 345			-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 330			17 330	7 343	7 545										
Municipal Drought Relief Grant		-		_	_				_		_	-	_	-		
Sub-Total Vote	17 530	-	-	17 530	9 345	9 345	-	-	-	-	-	-		-		-
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	23 423	-	-	23 423	13 965	10 595	186	399	186	399	-	-	0.9%	1.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	167 463	-		167 463	53 818	53 818	24 610	16 024	24 610	16 024	-	-	14.7%			
Sub-Total Vote	167 463	*		167 463	53 818	53 818	24 610	16 024	24 610	16 024	*		14.7%	9.6%	-	-
Sub-Total	167 463	-	-	167 463	53 818	53 818		16 024	24 610	16 024	-	-	14.7%		-	-
Total	190 886	-	-	190 886	67 783	64 413	24 796	16 423	24 796	16 423	-	-	13.1%	8.7%	-	-
		1	1				T.									
				-	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	municipanties	Department	municipanties		
		1	1							1						
P they condo																
R thousands	<b> </b>	<del>                                     </del>	<del>                                     </del>			<del>                                     </del>				<del>                                     </del>						
Summary by Provincial Departments	19 737	600	l	20 337			2 177		2 177	l	<del> </del>		10.70%	0.00%		
Summary by Provincial Departments  Education	19737	-	-	20 337		-	- 21//	-	- 21//	-	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	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Sport, Arts and Culture		-			-	-	-	-	-	-	0.00%	0.00%		0.00%		
Housing and Local Government	19 737	600	1	20 337	-	-	2 177	-	2 177	-	0.00%	0.00%	1070.46%	0.00%		
Office of the Premier Other Departments	1	-	1	-	-		-	-	_	1	0.00%	0.00% 0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	19 737	600	-	20 337		<del>                                     </del>	2 177	l	2 177	<del>                                     </del>	0.00%	0.00%	10.70%	0.00%		
	10 /3/	300		20 337			4 1//		2111				10.70%	0.00%		

North West: Naledi (Nw)(NW392)							_									
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	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	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			
Rthousands							September 2011	2011								
lational Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	503	504	503	504	-	-	33.5%	33.6%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500		-	1 500	1 500	1 500	503	504	503	504	-	-	33.5%	33.6%	-	-
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										1 :	-		-	1		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	-	·	-	ļ	-	-	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	357	-	-	357	-		-	· ·	-	· ·	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	4 320			4 320	2 160		_	2 782	_	2 782	-		-	64.4%		
National Electrification Programme (Allocation in-kind) Grant	2 495	-		2 495	1 472		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	5 000	-		5 000	5 000	· ·	-		-		-	-	-	-		
Sub-Total Vote	11 815	-	-	11 815	8 632	-	-	2 782	-	2 782	-	-	-	64.4%		
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)										1						
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	14 462	-	-	14 462	10 922	1 500	503	3 286	503	3 286	-	-	7.6%	49.7%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 009	-		12 009	5 010	5 010	2 600	2 600	2 600	2 600	-	-	21.7%			
Sub-Total Vote Sub-Total	12 009 12 009	-	-	12 009 12 009	5 010 5 010	5 010 5 010	2 600 2 600	2 600 2 600	2 600 2 600	2 600 2 600	-	-	21.7%		-	-
Total Total	26 471		-	26 471	15 932				3 103	5 886			16.7%		-	-
Total	204/1			20 471	13 732	0310	3 103	3 000	3 103	3 000			10.770	31.070		
	-	-		-	-				-							
Total In Production Control of Co	Main Budget	Adjustment	Other	Total Available	Year to date	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 Fxn 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		
						municipanties	September 2011	2011			Department		Department			
B. d	1															
R thousands	+								l							
Summary by Provincial Departments	460	-	-	460	-	-	-	-	-	-			0.00%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture					1		1	-	1		0.00%	0.00%	0.00% 0.00%	0.00%		
Sport, Arts and Culture	460			460		]			]		0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments  Total of Provincial transfers to Municipalities (Part B) 5	460	-		460	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
rotal or Provincial transfers to municipalities (Part B)	460			460				· ·			l	1	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: 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

North West: Mamusa(NW393)																
	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 expenditu National Department
R thousands							-									
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	260	259	260	259			20.8%	20.7%		
Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 200	1 250	1 250	200	259	200	209	-	-	20.8%	20.7%		
Neighbourhood Development Partnership (Schedule 7)		-			-											
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	260	259	260	259		-	20.8%	20.7%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	-	-	21	-	21	-	-	-	2.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	790	-		- 700	790	-	-	21	-	21	-	-	-	2.7%		
Sub-Total Vote Transport (Vote 37)	/90	-	-	790	790	-	-	21	-	21		-		2.176	-	-
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	-	· .	-	-	-	-	-	-	-	-		
Sub-Total Vote	357	-	-	357	-		-		-		-	-		-	-	<u> </u>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	41	-		41	-		-		-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	41	1		41	-		1		-		1	-	-	-		
kind)	_	_		_	_				_		_		_			İ
Electricity Demand Side Management (Municipal) Grant		_		_					_		_		-			
Electricity Demand Side Management (Eskom) Grant	-	-		-			-			-	-	-	-	-		
Sub-Total Vote	41	-	-	41	-	-	-	-	-	-	-	-	-	-	-	
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 0) 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	4 000	_		4 000	2 600	l .		l .			_					
Sub-Total Vote	4 000		-	4 000	2 600	-	-		-			-			-	
Sub-Total	6 438	-	-	6 438	4 640	1 250	260	280	260	280	-	-	12.7%	13.7%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	13 800	-		13 800	5 950	5 950	-		-	-	-	-	-	-		
Sub-Total Vote	13 800	-	-	13 800	5 950	5 950	-	-	-	-	-			-	-	-
Sub-Total Total	13 800 20 238		-	13 800 20 238	5 950 10 590				260	280	-	-	1.6%	1.8%	-	
Total	20 238		-	20 238	10 390	7 200	260	280	200	280	-		1.0%	1.8%	-	
			<u> </u>						-			<u>'                                    </u>		<u>'                                    </u>		<u>'                                    </u>
					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		
services)		Buuget	Aujustinents	2011/12	scriedule	Departments to	Department by 30	by 30 September	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011			Department		Department			
												1		1		
												1		1		
R thousands																
Summary by Provincial Departments	500	-	-	500	-	-	-	-		-			0.00%	0.00%		
Education	1	1		- 1	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	
Health Social Development	1	1		- 1	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	
Social Development Public Works, Roads and Transport	1	1		1	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	1	
Agriculture		1 1				1 :	1 :				0.00%	0.00%	0.00%	0.00%	1	
Sport, Arts and Culture	500			500		]					0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-			-							0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%		l	
T. Control of the Con	1	1	1	1		1	1 .	1	_		0.00%	0.00%	0.00%	0.00%	1	1
Other Departments  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	500			500									0.00%			

North West: Greater Taung(NW394)																
						o date		Quarter	YTD Exp			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		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	1	Department
							Department by 30	30 September	Department		Department	ı .	Department	1	· '	
R thousands							September 2011	2011				ı .	1	1	1	
National Treasury (Vote 10)												i				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	180	270	180	270	-		14.4%	21.6%	1	
Neighbourhood Development Partnership (Schedule 6)	28 000	-		28 000	12 000		-	3 055	-	3 055	-		- '	10.9%	1	
Neighbourhood Development Partnership (Schedule 7)	2 500	-		2 500	1 308	598	-	-	-	-	-		-	_	l	
Sub-Total Vote	31 750		-	31 750	14 558	1 848	180	3 326	180	3 326		لتـــــا	0.6%	11.4%	- '	-
Cooperative Governance (Vote 3)	700			700	700					7			1		1	
Municipal Systems Improvement Grant	790	-		790	790		-	7	-	· /	-		- '	0.9%	· '	
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-		-		-	· · · · · ·	1 - 1	-1	1 '	
Sub-Total Vote	790	-		790	790	-		7		7		اينسس		0.9%	<b> </b>	
Transport (Vote 37)	7,0			7.0	7.0			·				i		0.770		
Public Transport Infrastructure and Systems Grant	-	_		_	-		-		_				. '		1	
Rural Transport Grant	-	-		-	-		-		-		-		- '		1	
Sub-Total Vote	-	-	-	-	-	-	-	<u> </u>	-	-	-		-	-	-	-
Public Works (Vote 7)												ı	1		1	
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	193	-	-	-	-	-	-			-	<b> </b>	
Sub-Total Vote	966	-	-	966	193	-	-	-	-	-	-		<del>-</del> '		-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1	1	1				1					, ,	1	1	1	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	5 902	-	1	5 902	3 212	205	-		-	1	-	· .		- 1	1 '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	3 702	-		3 702	3212	203	-			_	-	·	1	1	1	
kind)		-	1	-			-		-		-		- '		'	1
Electricity Demand Side Management (Municipal) Grant							-						- '		· '	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	_		
Sub-Total Vote	5 902		-	5 902	3 212	205	-	-	-	-		-			-	-
Water Affairs (Vote 38)												ı .	1 '	1	1 '	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-		-		-		- 1	-1	1 '	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-		- '	-1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	1 1	1 - 1	-1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-								1	1 1	1	
Municipal Drought Relief Grant		-											1	1	1 '	
Sub-Total Vote	-		-	-	-	-	-		-	-			-		-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-			-		-				-		- '		1	
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-	-	-		- 1		ļ	
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-				-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant	4 000			4 000	2 610								1	1	1	
Sub-Total Vote	4 000	-		4 000	2 610	-	-							1	t'	
Sub-Total Vote	43 408	-	-	43 408	21 363	2 053	180	3 333	180	3 333			0.6%	11.1%		- :
Cooperative Governance (Vote 3)												i				
Municipal Infrastructure Grant	26 975	-		26 975	17 100	17 100	5 786	3 433	5 786	3 433	-		21.4%	12.7%	1	
Sub-Total Vote	26 975	-	-	26 975	17 100	17 100	5 786	3 433	5 786	3 433	-		21.4%			-
Sub-Total	26 975	-	-	26 975	17 100		5 786	3 433	5 786	3 433		-	21.4%			-
Total	70 383	-	-	70 383	38 463	19 153	5 966	6 765	5 966	6 765	-		10.5%	11.9%	-	-
		-		-	Year to date		First Quarter	-	YTD Expenditure		% Changes fro	om 1et to 1et O	% 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	% Changes fro	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	1 '	
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities	1 '	
						municipalities	Ocpicinoci 2011	2011			Department	ı	Беранинск	1 '	1 '	
						1				1		, ,	· '	· '	· '	1
	1	1	1				1	1				ı l	1 '	1 '	1 '	
R thousands																
															ļ	
Summary by Provincial Departments	4 170	-	-	4 170	-	-	-	-	-	-			0.00%	0.00%		
Education Health	1	-	1	-			-	_	-	_	0.00%	0.00%	0.00%	0.00%		
Health Social Development	1	1	1	-	-			1	-	1	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	1	1	1	-	-	1	-	1	-	1	0.00%	0.00%		0.00%		
Agriculture	1 :	] [	1			-	]	]		]	0.00%	0.00%		0.00%		
Sport, Arts and Culture	4 170	-	1	4 170		-	_				0.00%	0.00%		0.00%		
			1		-	-	-	-	-	-	0.00%	0.00%		0.00%		
Housing and Local Government																
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
	4 170	-		- - 4 170	-	:	-	-	:	:	0.00% 0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00%		

North West: Lekwa-Teemane(NW396)				Ao												
						to date		Quarter		oenditure		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	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 Neighbourhood Development Partnership (Schedule 6)	1 500	-		1 500	1 500	1 500	251	252	251	252		-	16.7%	16.8%		
Neighbourhood Development Partnership (Schedule 7)											-					
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	251	252	251	252	-	-	16.7%	16.8%		-
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	-	-		-				l								
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	-	-	-	·	-	-	-	-	-	-		
Sub-Total Vote Energy (Vote 29)	357	-	-	357	-	-	-	-	-	-	-	-		-	-	-
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	4 211	-		4 211	2 607	2 223	-	-	-		-	-	-	-		
kind)	-	-		-	-		-		-		-	-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant														-		
Sub-Total Vote	4 211		-	4 211	2 607	2 223	-		-		-	-		-		-
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 Sub-Total	6 858	-	-	6 858	4 897	3 723	251	252	251	252	-		11.0%	11.0%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	13 179	-		13 179	3 120	3 120	-	1 771	-	1 771	-	-	-	13.4%		
Sub-Total Vote	13 179	-	-	13 179	3 120	3 120	-	1 771	-	1 771	-		-	13.4%	-	-
Sub-Total	13 179	-	-	13 179	3 120			1 771		1 771	-	-	-	13.4%	-	-
Total	20 037	-	-	20 037	8 017	6 843	251	2 023	251	2 023	-	-	1.6%	13.1%	-	-
	_		1													
					Year to date		First Quarter		YTD Expenditure		% Changes fr	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	by municipalities		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	4 600	-		4 600		-	-	-	-	-			0.00%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Public Works, Roads and Transport Agriculture		-		-	-	-	-	-	_	-	0.00%	0.00%	0.00% 0.00%	0.00% 0.00%		
Sport, Arts and Culture	400			400		1 .			1		0.00%	0.00%		0.00%		
Housing and Local Government	4 200			4 200							0.00%	0.00%		0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	4 600	-	-	4 600									0.00%	0.00%		

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

North West: Molopo-Kagisano(NW397)				ſ	Voor	to date	Eiret (	Quarter	VTD Ev	penditure	% Change fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Poll 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 of 2010	year)	Adjustments	2011/12	payment schedule	municipalities for direct grants	expenditure National Department by 30	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	2 000	-		2 000	2 000	2 000	154	451	154	451	-	-	7.7%	22.5%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	- 2 000	-		2 000	- 2.000	- 2.000	154	- 451	154		-		7.7%	22.5%		
Sub-Total Vote Cooperative Governance (Vote 3)	2 000		-	2 000	2 000	2 000	154	451	134	451		-	1.176	22.5%		
Municipal Systems Improvement Grant		-							_		_	_				
Disaster Relief Funds	_	-		-	_						_	_	_			
Internally Displaced People Management Grant	-	-		-			-		-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-				-	-		-	-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 7)	-	-	-	-		-	-		-	ļ		-	-	-	<del></del>	
Expanded Public Works Programme Incentive Grant (Municipality)	357	_	1	357	_			l .	_	l .	_	_				
Sub-Total Vote	357	-	-	357		-	-	-	-	l	-	-	-	-		-
Energy (Vote 29)	1									İ						
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-			-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	8 837	-	1	8 837	4 792	1 575	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1			1							1			
kind)	-	-	1	-	-	-	-		-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-		-	-	-			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	8 837	-		8 837	4 792	1 575	-	-	-	-			-			
Water Affairs (Vote 38)	0007			0 007	7772	1070										
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	11 194			11 194	6 792			451	154				7.7%	22.5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 613	-		24 613	11 255	11 255	3 463	4 819	3 463	4 819	-	-	14.1%	19.6%		
Sub-Total Vote	24 613	-	-	24 613	11 255	11 255	3 463	4 819	3 463	4 819	-	-	14.1%	19.6%	-	-
Sub-Total	24 613	-	-	24 613	11 255			4 819	3 463		-	-	14.1%	19.6%	•	-
Total	35 807	-	-	35 807	18 047	14 830	3 617	5 269	3 617	5 269	-	-	13.6%	19.8%	-	-
				-	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		
		1	1										1			
R thousands																
k tilousalius																
Summary by Provincial Departments	650	-	-	650	-	-	-	-	-	-			0.00%	0.00%		
Education	-	-		-	-	-	-	-	-	-	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%		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	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	650	-	1	650	-	-	-	_	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier		1	1	- ]	-	1		1	1	1	0.00%	0.00%		0.00%		
Other Departments		]	1						-		0.00%	0.00%		0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	650		-	650			-						0.00%	0.00%		

North West: Dr Ruth Segomotsi Mompati(DC39)				1	Voor	to date	Eiret (	Quarter	VTD Ev	enditure	% Changes fre	om 1st to 1st Q	% Changes	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	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 September 2011	30 September 2011	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	367	367	367	367	-	-	29.4%	29.3%		
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	367	367	367	367	-		29.4%	29.3%	-	-
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	1 688	-		1 688	1 688		-		-		-	-	-	-		
Rural Transport Grant Sub-Total Vote	1 688	-		1 688	1 688	-	-	-	-		-	-	-	-		
Public Works (Vote 7)	1 688	-	-	1 688	1 688	-	l	-	-	<del>                                     </del>	-	-	-	-		-
Expanded Public Works Programme Incentive Grant (Municipality)	4 765	-		4 765	1 642				-		-	-				
Sub-Total Vote	4 765	-	-	4 765	1 642	-	-	-	-	-	-	-	-	-	-	-
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 (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	65 000	-		65 000	12 277				-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 991	-		6 991	2 330	2 330	2 330	-	2 330	-	-	-	33.3%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-			-		-		-		-	-	-	-		
Sub-Total Vote	71 991			71 991	14 607	2 330	2 330	· ·	2 330	l .			33.3%			
Sport and Recreation South Africa (Vote 19)	71771			71771	14 007	2 550	2 000		2 550				55.570			
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	80 484			80 484	19 977				2 697				25.2%	3.4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	91 585	-		91 585	40 318	40 318	7 814	601	7 814	601		-	8.5%	0.7%		
Sub-Total Vote	91 585	-	-	91 585	40 318	40 318	7 814	601	7 814	601	-	-	8.5%	0.7%	-	-
Sub-Total	91 585	-	-	91 585	40 318				7 814	601		-	8.5%			-
Total	172 068	-	-	172 068	60 295	43 898	10 511	968	10 511	968	-	-	10.3%	0.9%		-
	1	1											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	municipalities	Department	municipalities		
		1								1						
P thousands																
R thousands	1															
Summary by Provincial Departments	20 037	-	-	20 037	-	-	16 323	<del> </del>	16 323	l			81.46%	0.00%		
Education	- 20 037	-	<u> </u>		-	1	0 323	1	.3 323	1	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	-	-		-	-	-	-	-		-	0.00%	0.00%	0.00% 8146.43%	0.00%		
Housing and Local Government  Office of the Premier	20 037	1		20 037	:		16 323	-	16 323	1	0.00%	0.00%	8146.43% 0.00%	0.00%		
Office of the Premier Other Departments		1 .			-				1	1	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	20 037	-	-	20 037	-	1	16 323	1	16 323	1	3.00%	3.00 /6	81.46%	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.

North West: Ventersdorp(NW401)				j	Year	to date	First 0	Quarter	YTD Ext	oenditure	% Changes fro	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		YTD expenditure National Department
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	105	105	105	105	_	_	8.4%	8.4%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-			-		-			-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-		-				
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	105	105	105	105			8.4%	8.4%	-	-
Cooperative Governance (Vote 3)	700			700	700									0.504		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790		-	27	-	27	-	-	-	3.5%		
Internally Displaced People Management Grant		-			-				-							
Sub-Total Vote	790	-	-	790	790	-	-	27	-	27	-	-	-	3.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Lotal Vote Public Works (Vote 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	239		-		_		_	_	-			
Sub-Total Vote	966	-	-	966	239	-	-	-	-	-	-	-	-	-	-	-
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-	2 886	-		2 886	1 887	-	-				-	-		-		
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-			-		-		-	-		-		
Electricity Demand Side Management (Eskom) Grant		-							-			-				
Sub-Total Vote	2 886	-	-	2 886	1 887		-	-	-	-	-	-		-	-	-
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	-	-	-			-	-			-				-	-	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		_				l .										
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Sub-Total	5 892	-	-	5 892	4 166	1 250	105	133	105	133	-	-	2.1%	2.7%	-	
Cooperative Governance (Vote 3)	20.011			20 046	4 250	4 250	2 605	1 727	2 605	1 200			13.0%			
Municipal Infrastructure Grant Sub-Total Vote	20 046 20 046	-		20 046 20 046	4 250 4 250	4 250 4 250	2 605 2 605	1 727	2 605 2 605	1 727 1 727	-	-	13.0%	8.6% 8.6%		
Sub-Total	20 046	-	-	20 046	4 250			1727	2 605			-	13.0%		-	-
Total	25 938		-	25 938	8 416				2 710		-	-	10.9%		-	
			1				1									
	-			-	Year to date		First Quarter	-	YTD Expenditure		n/ 01	om 1st to 1st Q	N 01	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	1 320	-	-	1 320	-	-	-	-	-	-			0.00%	0.00%		
Education	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Agriculture Sport, Arts and Culture	1 320			1 320	_						0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	- 1 320	]		. 320							0.00%	0.00%	0.00%	0.00%		1
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	1 320			1 320			_						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 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.

#### 1st Quarter Ended 30 September 2011

### M NATIONAL DEPARTMENTS AND ACTIVAL DAVMENTS MADE BY MUNICIPALITIES: PRELIMINARY PESULTS

North West: Tlokwe(NW402)																
	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	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	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditur National Department
R thousands							September 2011	2011								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	371	373	371	373	-	-	29.7%	29.8%		
Neighbourhood Development Partnership (Schedule 6)	4 000	-		4 000	2 000	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	2 000	-		2 000	500	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 250	-	-	7 250	3 750	1 250	371	373	371	373	-		7.1%	7.1%	-	-
Cooperative Governance (Vote 3)  Municipal Systems Improvement Grant  Disaster Relief Funds	790	-		790	790	790	-	27		27	-	-	-	3.4%		
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	27	-	27	-	-	-	3.4%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		=	-		-	-	-	-	ē	ē	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote Public Works (Vote 7)	1	-	-	-			-	-	-	-			-	-		
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	570				_		_	_	_			1
Sub-Total Vote	966	-	-	966	570	-	-	-	-	-	-		-	-	-	-
Energy (Vote 29)	700			700	5,0			i e								
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 Rellief 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	9 006	-	-	9 006	5 110	2 040	371	400	371	400	-	-	6.1%	6.6%	-	-
Cooperative Governance (Vote 3)	9 006	-	-	9 006	5 110	2 040	3/1	400	3/1	400	-	-	0.176	0.0%	-	-
Municipal Infrastructure Grant	34 191	-		34 191	15 670	15 670	9 290	5 774	9 290	5 774	_	_	27.2%	16.9%		
Sub-Total Vote	34 191	-	-	34 191	15 670	15 670	9 290	5 774	9 290	5 774	-	-	27.2%	16.9%	-	
Sub-Total	34 191	-	-	34 191	15 670	15 670		5 774	9 290	5 774			27.2%		-	-
Total	43 197		-	43 197	20 780	17 710	9 661	6 174	9 661	6 174			24.0%	15.3%		-
		1					1									
	-	-									n/ Oh		N/ Ob			
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	m 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services)	man Dadget	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	400		-	400		-	-	-		-			0.00%	0.00%		
Education	-	-		-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%		
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	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
		-	1	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Agriculture																
Sport, Arts and Culture	400	-		400	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	400	-		400	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	400 - -			400 - -	:	•	-	-		-						

North West: City Of Matlosana(NW403)					Year	to date	Firet (	Quarter	YTD Evi	penditure	% Changes fr	om 1st to 1st Q	% Change	for the 1st Q	Annrovec	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 expendite
	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	Department		Department		Department			
							September 2011	2011	1							
R thousands																
National Treasury (Vote 10)				4.050	4.050	1.050		1					00.000			
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	286	286	286	286	-	-	22.9%	22.9%		
Neighbourhood Development Partnership (Schedule 6)	5 000	-		5 000 3 000	2 500		-			- 1	-	-		-		
Neighbourhood Development Partnership (Schedule 7)	3 000	-			1 100	729 1 979					-	-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	9 250	-	-	9 250	4 850	19/9	286	286	286	286	<u> </u>		4.6%	4.6%		
Municipal Systems Improvement Grant	790			790	790			135	1	135				17.1%		
Disaster Relief Funds	790	-		790	190			100	1	133		-		17.176		
Internally Displaced People Management Grant		-					-		1					-		
Sub-Total Vote	790	-		790	790	<del> </del>	-	135		135				17.1%		-
Transport (Vote 37)	/70	-	-	/70	790	-	-	133		133		-		17.176	·	-
Public Transport Infrastructure and Systems Grant		_						1	1							
Rural Transport Grant	-			-		1			1	1	-		-	-		
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·	ļ	-					ļ				-
Public Works (Vote 7)	·	-	-	· ·		-						-		-	-	-
Expanded Public Works Programme Incentive Grant (Municipality)	7 334			7 334	1 922				1							
Sub-Total Vote	7 334	-	1	7 334	1 922	<del> </del>	-		-	l		l		1		<del> </del>
Energy (Vote 29)	7 334	· ·	†	, 334	1 722	†	<del></del>			<del></del>			1	-		<del> </del>
Integrated National Electrification Programme (Municipal) Grant	8 719	_		8 719	3 735	3 735	172		172				2.0%			
National Electrification Programme (Allocation in-kind) Grant	5 166			5 166	2 736	1 187	172	1 1	172				2.070			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	3 100	1		5 100	1 730	1	1	1	1	1				1		
kind)						l .			I -	1 . '				_		1
Electricity Demand Side Management (Municipal) Grant									1							
Electricity Demand Side Management (Eskom) Grant						1		1 1	1							
Sub-Total Vote	13 885	-	-	13 885	6 471	4 922	172		172				2.0%	-		
Water Affairs (Vote 38)												<b></b>				1
Backlogs in Water and Sanitation at Clinics and Schools Grant		_				l .										
Implementation of Water Services Projects		_							l .	. '						
Regional Bulk Infrastructure Grant		_				l .	_		1 -			_	_	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		_							l .	. '						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		_							l .	. '						
Municipal Drought Relief Grant						1		1 1	1							
Sub-Total Vote	·		-			<del> </del>				<del></del>		l				<del>                                     </del>
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		_					_		1							
2010 FIFA World Cup Stadiums Development Grant		_				l .	_		1 -			_	_	_		
Sub-Total Vote	-		-	-	-	-	-		-				-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		_				l .	_		1 -				_	_		
Sub-Total Vote		-	-	-	-	-	-		-	-	-	-	-	-	-	
Sub-Total	31 259	-	-	31 259	14 033	6 901	458	421	458	421		-	2.9%	2.7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	100 609	-		100 609	26 894	26 894	12 825	11 929	12 825	11 929		-	12.7%			
Sub-Total Vote	100 609	-		100 609	26 894	26 894		11 929	12 825	11 929			12.7%			
Sub-Total Sub-Total	100 609	-	-	100 609	26 894			11 929	12 825		-	-	12.7%			1
Total	131 868		-	131 868	40 927				13 283		-		11.4%			
		-			-				-							
					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	municipalities	Department	municipalities		
		1			1	1	1		1	1				1		1
		1			1		1		1	1				1		1
		1						1 '	1	1						1
R thousands		1			1		1		1	1				1		1
Summary by Provincial Departments	2 950	-	-	2 950	-	-	-		-	- 1			0.00%	0.00%		
Education	-	-		-	-	-	-	- '	-	- '	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	. '		- '	0.00%	0.00%	0.00%	0.00%		1
Social Development	-	-		-	-	-	-	. '		- '	0.00%	0.00%		0.00%		
Public Works, Roads and Transport	-	-		-	-	-	-	. '		- '	0.00%	0.00%	0.00%	0.00%		
	-	-		-	-	-	-	. '		- '	0.00%	0.00%		0.00%		
Agriculture		1	1	400	l	1	1		i .	1	0.00%	0.00%	0.00%	0.00%		1
	400	-		400												
Agriculture	400 2 550			400 2 550						- 1	0.00%		0.00%	0.00%		
Agriculture Sport, Arts and Culture												0.00%	0.00%			
Agriculture Sport, Arts and Culture Housing and Local Government		-			-	-	-	] :		: 1	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

North West: Maquassi Hills(NW404)				Į.	Year	to date	First Quarter		YTD Expenditure		% Changes fre	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 expenditure National Department
							September 2011	2011	Separament		Sopuranoit		Separament			
R thousands																
National Treasury (Vote 10)	1 250			1 250	1 250	1 250	119	120	110	120			9.5%	9.6%		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 200		1 250	119	120	119	120		-	9.5%	9.0%		
Neighbourhood Development Partnership (Schedule 7)				-	-				-			-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	119	120	119	120			9.5%	9.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-	16	-	16	-	-	-	2.1%		
Disaster Relief Funds	-			-	-		-		-			-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	16	-	16	-	-		2.1%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-		-	-	-			-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		
Public Works (Vote 7)	<del> </del>	1	ļ	-	-	l	-	<u> </u>	ļ	l	-		-	·	-	<del>                                     </del>
Expanded Public Works Programme Incentive Grant (Municipality)	966		1	966	491		-									1
Sub-Total Vote	966	-	-	966	491	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	780	-		780	780		-	-	-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	10 467	-	1	10 467	5 731	2 410	-	-	-	-	-	-	-	-		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	11 247			11 247	6 511	2 410	-	-		-	-	-	-	-		
Water Affairs (Vote 38)	11247	-		11 247	0311	2410					-			-		-
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	14 253	-	-	14 253	9 042	4 450	119	136	119	136	-	-	4.2%	4.8%	-	-
Cooperative Governance (Vote 3)	00.444					20 416	1 509	507	4.500	507			E 00/			
Municipal Infrastructure Grant Sub-Total Vote	28 416 28 416	-		28 416 28 416	20 416 20 416	20 416	1 509	507	1 509 1 509	507	-	-	5.3% 5.3%			
Sub-Total Vote	28 416	-		28 416	20 416				1509	507		-	5.3%			
Total	42 669	-	-	42 669	29 458				1 628	643	-	-	5.2%			-
	.1 007			007	2. 400	1 27000	7,020		. 020				3.270	2.170		
								-								
					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		
set vices)		Dauget	Aujustinicitis	2011/12	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	450	-	-	450		-	-	-		-			0.00%	0.00%		
Education	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		1
Health Control Brown and	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		1
Social Development	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		1
Public Works, Roads and Transport Agriculture	1	-	1		-	-			1	-	0.00% 0.00%	0.00% 0.00%	0.00%	0.00% 0.00%		1
Agriculture Sport, Arts and Culture	450	1	1	450	-	1	-	-	1	-	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture Housing and Local Government	450	1 :	1	450		]		1	1 :		0.00%	0.00%		0.00%		1
Office of the Premier			1						-		0.00%	0.00%		0.00%		1
Other Departments	-	-	1	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	450			450									0.00%	0.00%		

North West: Dr Kenneth Kaunda(DC40) % 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) 1 250 1 250 1 250 16.7% 22.6% 1 250 209 282 209 282 Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote
Cooperative Governance (Vote 3)
Municipal Systems Improvement Grant 1 250 1 250 1 250 1 250 282 209 282 16.7% 22.6% 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) 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 2 397 2 397 2 040 1 250 10.2% 13.8% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 2 397 2 040 10.2% 13.8% Total 2 397 1 250 209 282 209 282 % 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 2 338 2 338 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% Sport, Arts and Culture 0.00% 0.00% 2 338 2 338 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 2 338 2 338 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.