

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR NORTH WEST

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					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	31 500	-	-	31 500	31 500	31 500	6 865	7 195	6 865	7 195	-	-	21.8%	22.8%	-	-
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)																
Municipal Systems Improvement Grant	18 670	-	-	18 670	18 670	2 580	400	1 392	400	1 392	-	-	2.1%	7.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 670	-	-	18 670	18 670	2 580	400	1 392	400	1 392	-	-	2.1%	7.5%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	178 000	-	-	178 000	85 000	85 000	10 327	4 766	10 327	4 766	-	-	5.8%	2.7%	-	-
Rural Transport Grant	3 375	-	-	3 375	3 375	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	181 375	-	-	181 375	88 375	85 000	10 327	4 766	10 327	4 766	-	-	5.7%	2.6%	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	40 210	-	-	40 210	12 574	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	40 210	-	-	40 210	12 574	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	52 000	-	-	52 000	24 712	3 735	172	2 782	172	2 782	-	-	0.3%	5.4%	-	-
National Electrification Programme (Allocation in-kind) Grant	127 519	-	-	127 519	78 920	38 822	-	-	-	-	-	-	-	-	-	-
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 (Eskom) Grant	5 000	-	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	114 000	-	-	114 000	20 824	-	-	-	-	-	-	-	-	-	-	-
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	246	-	-	-	-	-	-	-	-	-	-
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%	9.7%	-	-
Sub-Total Vote	1 190 545	-	-	1 190 545	400 456	400 456	171 078	115 104	171 078	115 104	-	-	14.4%	9.7%	-	-
Sub-Total	1 190 545	-	-	1 190 545	400 456	400 456	171 078	115 104	171 078	115 104	-	-	14.4%	9.7%	-	-
Total	1 895 603	-	-	1 895 603	740 094	581 261	192 641	134 907	192 641	134 907	-	-	12.3%	8.6%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					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															
Education	-	-	-	96 300	-	-	36 350	-	36 350	-	-	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	25 700	-	-	25 700	-	-	4 050	-	4 050	-	-	0.00%	0.00%	1575.88%	0.00%
Housing and Local Government	70 000	600	-	70 600	-	-	32 300	-	32 300	-	-	0.00%	0.00%	4575.07%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	95 700	600	-	96 300	-	-	36 350	-	36 350	-	-	0.00%	0.00%	37.75%	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.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Moretele(NW371)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					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
R thousands														
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)														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	1 759	-	-	1 759	471	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 759	-	-	1 759	471	-	-	-	-	-	-	-	-	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	6 752	-	-	6 752	1 511	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 752	-	-	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	4 000	-	-	4 000	2 269	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 000	-	-	4 000	2 269	-	-	-	-	-	-	-	-	
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%	17.5%
Sub-Total Vote	85 713	-	-	85 713	31 111	31 111	14 989	14 988	14 989	14 988	-	-	17.5%	17.5%
Sub-Total	85 713	-	-	85 713	31 111	31 111	14 989	14 988	14 989	14 988	-	-	17.5%	17.5%
Total	103 679	-	-	103 679	38 680	33 429	15 974	15 138	15 974	15 138	-	-	17.5%	16.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		% Changes for the 1st Q	
					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														
Education	6 350	-	-	6 350	-	-	5 000	-	5 000	-	-	78.74%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1 350	-	-	1 350	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Housing and Local Government	5 000	-	-	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%	
Total of Provincial transfers to Municipalities (Part B) ¹	6 350	-	-	6 350	-	-	5 000	-	5 000	-	-	78.74%	0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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 All the figures are unaudited.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Madibeng(NW372)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					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	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 500	-	-	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	-	-	-	-	-	-	-	-	-
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	12 410	-	-	12 410	7 975	4 446	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 612	-	-	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	4 000	-	-	4 000	2 630	246	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	2 630	246	-	-	-	-	-	-	-	-
Sub-Total	84 229	-	-	84 229	27 634	7 495	438	86	438	86	-	-	2.8%	0.6%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	163 940	-	-	163 940	38 170	38 170	27 428	-	27 428	-	-	-	16.7%	-
Sub-Total Vote	163 940	-	-	163 940	38 170	38 170	27 428	-	27 428	-	-	-	16.7%	-
Sub-Total	163 940	-	-	163 940	38 170	38 170	27 428	-	27 428	-	-	-	16.7%	-
Total	248 169	-	-	248 169	65 804	45 665	27 866	86	27 866	86	-	-	15.5%	0.0%

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					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	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands												
Summary by Provincial Departments												
Education	5 400	-	-	5 400	-	-	-	-	-	-	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	5 000	-	-	5 000	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	5 400	-	-	5 400	-	-	-	-	-	-	0.00%	0.00%

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

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Rustenburg(NW373)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	421	488	421	488	-	-	33.7%	39.0%	-	-
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	421	488	421	488	-	-	8.0%	9.3%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	178 000	-	-	178 000	85 000	85 000	10 327	4 766	10 327	4 766	-	-	5.8%	2.7%	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																
Expanded Public Works Programme Incentive Grant (Municipality)	8 315	-	-	8 315	2 269	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 315	-	-	8 315	2 269	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	14 400	-	-	14 400	6 643	-	-	-	-	-	-	-	-	-	-	
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 (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																
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	103 288	88 709	10 748	5 302	10 748	5 302	-	-	5.2%	2.5%	-	-
Cooperative Governance (Vote 3)																
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	26 751	15 965	26 751	15 965	-	-	16.0%	9.6%	-	-
Total	390 969	-	-	390 969	162 921	148 362	37 499	21 267	37 499	21 267	-	-	10.0%	5.7%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					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															
Education	670	-	-	670	-	-	-	-	-	-	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	670	-	-	670	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	670	-	-	670	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	

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

1st Quarter Ended 30 September 2011

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

North West: Kgetlengrivier(NW374)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					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
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	991	992	991	992	-	-	79.3%	79.4%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	991	992	991	992	-	-	79.3%	79.4%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-	-	-	-	
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	357	-	-	357	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	2 397	-	-	2 397	2 040	1 250	991	992	991	992	-	-	48.6%	48.6%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	16 600	-	-	16 600	3 140	3 140	299	1 524	299	1 524	-	-	1.8%	9.2%
Sub-Total Vote	16 600	-	-	16 600	3 140	3 140	299	1 524	299	1 524	-	-	1.8%	9.2%
Sub-Total	16 600	-	-	16 600	3 140	3 140	299	1 524	299	1 524	-	-	1.8%	9.2%
Total	18 997	-	-	18 997	5 180	4 390	1 290	2 516	1 290	2 516	-	-	6.9%	13.5%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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														
Education	4 500	-	-	4 500	-	-	4 000	-	4 000	-	-	88.89%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	500	-	-	500	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Housing and Local Government	4 000	-	-	4 000	-	-	4 000	-	4 000	-	0.00%	0.00%	10000.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	4 500	-	-	4 500	-	-	4 000	-	4 000	-	-	88.89%	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.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Moses Kotane(NW375)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					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
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	210	210	210	210	-	-	16.8%	16.8%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	210	210	210	210	-	-	16.8%	16.8%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	400	400	400	400	-	-	40.0%	40.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	400	400	400	400	-	-	40.0%	40.0%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	1 242	-	-	1 242	248	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 242	-	-	1 242	248	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	13 421	-	-	13 421	5 767	684	-	-	-	-	-	-	-	-
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	13 421	-	-	13 421	5 767	684	-	-	-	-	-	-	-	-
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)	2 542	-	-	2 542	847	847	282	564	282	564	-	-	11.1%	22.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 542	-	-	2 542	847	847	282	564	282	564	-	-	11.1%	22.2%
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	2 554	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	2 554	-	-	-	-	-	-	-	-	-
Sub-Total	23 455	-	-	23 455	11 665	3 781	892	1 174	892	1 174	-	-	18.6%	24.5%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	102 056	-	-	102 056	500	500	21 862	21 866	21 862	21 866	-	-	21.4%	21.4%
Sub-Total Vote	102 056	-	-	102 056	500	500	21 862	21 866	21 862	21 866	-	-	21.4%	21.4%
Sub-Total	102 056	-	-	102 056	500	500	21 862	21 866	21 862	21 866	-	-	21.4%	21.4%
Total	125 511	-	-	125 511	12 166	4 281	22 754	23 040	22 754	23 040	-	-	21.3%	21.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		% Changes for the 1st Q	
					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														
Education	9 500	-	-	9 500	-	-	8 850	-	8 850	-	-	-	93.16%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 700	-	-	4 700	-	-	4 050	-	4 050	-	-	0.00%	0.00%	8617.02%
Housing and Local Government	4 800	-	-	4 800	-	-	4 800	-	4 800	-	-	0.00%	0.00%	10000.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	9 500	-	-	9 500	-	-	8 850	-	8 850	-	-	-	93.16%	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.

1st Quarter Ended 30 September 2011

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

North West: Bojanala Platinum(DC37)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					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
R thousands														
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	494	408	494	-	-	32.6%	39.5%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-	-	-	-	-
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q	
					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
R thousands												
Summary by Provincial Departments												
Education	2 338	-	-	2 338	-	-	-	-	-	-	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	2 338	-	-	2 338	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	2 338	-	-	2 338	-	-	-	-	-	-	0.00%	0.00%

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

1st Quarter Ended 30 September 2011

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

North West: Ratlou(NW381)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		Approved Roll Over	
					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
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	495	138	495	138	-	-	33.0%	9.2%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	495	138	495	138	-	-	33.0%	9.2%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-	-	-	-	-
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	609	-	-	609	122	-	-	-	-	-	-	-	-	-
Sub-Total Vote	609	-	-	609	122	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 802	-	-	4 802	3 883	2 668	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 802	-	-	4 802	3 883	2 668	-	-	-	-	-	-	-	-
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	4 000	-	-	4 000	2 600	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	2 600	-	-	-	-	-	-	-	-	-
Sub-Total	11 701	-	-	11 701	8 895	4 168	495	138	495	138	-	-	21.6%	6.0%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	18 073	-	-	18 073	12 253	12 253	3 344	1 228	3 344	1 228	-	-	18.5%	6.8%
Sub-Total Vote	18 073	-	-	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	12 253	3 344	1 228	3 344	1 228	-	-	18.5%	6.8%
Total	29 774	-	-	29 774	21 148	16 421	3 839	1 366	3 839	1 366	-	-	18.9%	6.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		Approved Roll Over	
					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														
Education	750	-	-	750	-	-	-	-	-	-	-	-	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	750	-	-	750	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	750	-	-	750	-	-	-	-	-	-	-	-	0.00%	0.00%

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

1st Quarter Ended 30 September 2011

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

North West: Tswaing(NW382)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over		
					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
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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)	966	-	-	966	555	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	966	-	-	966	555	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)															
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-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 935	-	-	14 935	8 461	2 594	-	-	-	-	-	-	-	-	-
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	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	20 968	-	-	20 968	349	349	-	2 756	-	2 756	-	-	-	13.1%	-
Total	38 909	-	-	38 909	11 405	4 193	-	3 004	-	3 004	-	-	-	8.7%	-

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

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Mafikeng(NW383)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		Approved Roll Over	
					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
R thousands														
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)														
Municipal Systems Improvement Grant	830	-	-	830	830	-	-	559	-	559	-	-	-	67.4%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	830	-	-	830	830	-	-	559	-	559	-	-	-	67.4%
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)	966	-	-	966	454	-	-	-	-	-	-	-	-	-
Sub-Total Vote	966	-	-	966	454	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	29 151	-	-	29 151	18 880	9 394	-	-	-	-	-	-	-	-
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	32 947	-	-	32 947	22 164	11 394	471	1 030	471	1 030	-	-	16.6%	36.4%
Cooperative Governance (Vote 3)														
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	35 381	-	-	35 381	24 970	24 970	4 996	4 192	4 996	4 192	-	-	14.1%	11.8%
Total	68 328	-	-	68 328	47 134	36 364	5 467	5 222	5 467	5 222	-	-	14.3%	13.7%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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														
Education	4 670	-	-	4 670	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	4 670	-	-	4 670	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	4 670	-	-	4 670	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

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

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Ditsobotla(NW384)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					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
R thousands														
National Treasury (Vote 10)														
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	-	-	36.0%	36.1%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	-	-	-	-	-	-	-	-	-
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	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	9 096	-	-	9 096	7 715	4 147	-	-	-	-	-	-	-	-
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	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)														
Municipal Infrastructure Grant	25 393	-	-	25 393	17 046	17 046	907	3 401	907	3 401	-	-	3.6%	13.4%
Sub-Total Vote	25 393	-	-	25 393	17 046	17 046	907	3 401	907	3 401	-	-	3.6%	13.4%
Sub-Total	25 393	-	-	25 393	17 046	17 046	907	3 401	907	3 401	-	-	3.6%	13.4%
Total	37 905	-	-	37 905	28 177	22 443	1 357	3 852	1 357	3 852	-	-	4.9%	13.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
					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		
R thousands														
Summary by Provincial Departments														
Education	950	-	-	950	-	-	-	-	-	-	-	-	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	950	-	-	950	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	950	-	-	950	-	-	-	-	-	-	-	-	0.00%	0.00%

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

1st Quarter Ended 30 September 2011

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

North West: Ramotshere Moiloa(NW385)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					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
R thousands														
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)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	609	-	-	609	229	-	-	-	-	-	-	-	-	-
Sub-Total Vote	609	-	-	609	229	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
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-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)														
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	-	-	-	-	-	-	1.5%	-	-
Sub-Total	25 474	-	-	25 474	14 391	9 032	192	-	192	-	-	1.5%	-	-
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	22 588	-	-	22 588	9 463	9 463	-	-	-	-	-	-	-	-
Sub-Total Vote	22 588	-	-	22 588	9 463	9 463	-	-	-	-	-	-	-	-
Sub-Total	22 588	-	-	22 588	9 463	9 463	-	-	-	-	-	-	-	-
Total	48 062	-	-	48 062	23 854	18 495	192	-	192	-	-	0.5%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					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														
Education	500	-	-	500	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	500	-	-	500	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	500	-	-	500	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

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

1st Quarter Ended 30 September 2011

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

North West: Ngaka Modiri Molema(DC38)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	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)																
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	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 955	-	-	1 955	682	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 530	-	-	17 530	9 345	9 345	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	9.6%	-	-
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	24 610	16 024	24 610	16 024	-	-	14.7%	9.6%	-	-
Total	190 886	-	-	190 886	67 783	64 413	24 796	16 423	24 796	16 423	-	-	13.1%	8.7%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					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															
Education	19 737	600	-	20 337	-	-	2 177	-	2 177	-	-	10.70%	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Housing and Local Government	19 737	600	-	20 337	-	-	2 177	-	2 177	-	-	1070.46%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	19 737	600	-	20 337	-	-	2 177	-	2 177	-	-	10.70%	0.00%	0.00%	

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

1st Quarter Ended 30 September 2011

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

North West: Naledi (Nw)(NW392)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		Approved Roll Over	
					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
R thousands														
National 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	1 500	-	-	1 500	1 500	1 500	503	504	503	504	-	-	33.5%	33.6%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-	-	-	-	-
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	357	-	-	357	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	14 462	-	-	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%	21.7%
Sub-Total Vote	12 009	-	-	12 009	5 010	5 010	2 600	2 600	2 600	2 600	-	-	21.7%	21.7%
Sub-Total	12 009	-	-	12 009	5 010	5 010	2 600	2 600	2 600	2 600	-	-	21.7%	21.7%
Total	26 471	-	-	26 471	15 932	6 510	3 103	5 886	3 103	5 886	-	-	16.7%	31.6%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					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														
Education	460	-	-	460	-	-	-	-	-	-	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	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	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	460	-	-	460	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%

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

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Mamusa(NW393)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					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
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	-	-	21	-	21	-	-	-	2.7%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	357	-	-	357	-	-	-	-	-	-	-	-	-	-
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-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 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	-	-	-	-	-	-	-	-	-
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	13 800	-	-	13 800	5 950	5 950	-	-	-	-	-	-	-	-
Total	20 238	-	-	20 238	10 590	7 200	260	280	260	280	-	-	1.6%	1.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q	
					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
R thousands												
Summary by Provincial Departments												
Education	500	-	-	500	-	-	-	-	-	-	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	500	-	-	500	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	500	-	-	500	-	-	-	-	-	-	0.00%	0.00%

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

1st Quarter Ended 30 September 2011

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

North West: Greater Taung(NW394)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	180	270	180	270	-	-	14.4%	21.6%	-	-
Neighbourhood Development Partnership (Schedule 6)	28 000	-	-	28 000	12 000	-	-	3 055	-	3 055	-	-	-	-	-	10.9%
Neighbourhood Development Partnership (Schedule 7)	2 500	-	-	2 500	1 308	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	31 750	-	-	31 750	14 558	1 848	180	3 326	180	3 326	-	-	0.6%	11.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	7	-	7	-	-	-	-	-	0.9%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	-	-	7	-	7	-	-	-	-	-	0.9%
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)	966	-	-	966	193	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	966	-	-	966	193	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 902	-	-	5 902	3 212	205	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 902	-	-	5 902	3 212	205	-	-	-	-	-	-	-	-	-	-
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	4 000	-	-	4 000	2 610	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	2 610	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	43 408	-	-	43 408	21 363	2 053	180	3 333	180	3 333	-	-	0.6%	11.1%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 975	-	-	26 975	17 100	17 100	5 786	3 433	5 786	3 433	-	-	21.4%	12.7%	-	-
Sub-Total Vote	26 975	-	-	26 975	17 100	17 100	5 786	3 433	5 786	3 433	-	-	21.4%	12.7%	-	-
Sub-Total	26 975	-	-	26 975	17 100	17 100	5 786	3 433	5 786	3 433	-	-	21.4%	12.7%	-	-
Total	70 383	-	-	70 383	38 463	19 153	5 966	6 765	5 966	6 765	-	-	10.5%	11.9%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					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															
Education	4 170	-	-	4 170	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	4 170	-	-	4 170	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	4 170	-	-	4 170	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	

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

1st Quarter Ended 30 September 2011

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

North West: Lekwa-Teemane(NW396)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	251	252	251	252	-	-	16.7%	16.8%	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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)																
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	357	-	-	357	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 211	-	-	4 211	2 607	2 223	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 211	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	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%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					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															
Education	4 600	-	-	4 600	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	4 200	-	-	4 200	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	4 600	-	-	4 600	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	

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

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Molopo-Kagisano(NW397)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					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
R thousands														
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	154	451	154	451	-	-	7.7%	22.5%
Cooperative Governance (Vote 3)														
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)														
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	357	-	-	357	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	8 837	-	-	8 837	4 792	1 575	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 837	-	-	8 837	4 792	1 575	-	-	-	-	-	-	-	-
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	11 194	-	-	11 194	6 792	3 575	154	451	154	451	-	-	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	11 255	3 463	4 819	3 463	4 819	-	-	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%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Total Available 2011/12	YTD expenditure National Department
					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		
R thousands														
Transfers by Provincial Departments to Municipalities (Agency services)														
Summary by Provincial Departments	650	-	-	650	-	-	-	-	-	-	-	0.00%	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%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Sport, Arts and Culture	650	-	-	650	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	650	-	-	650	-	-	-	-	-	-	-	0.00%	0.00%	0.00%

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

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Dr Ruth Segomotsi Mompoti(DC39)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					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
R thousands														
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	1 250	-	-	1 250	1 250	1 250	367	367	367	367	-	-	29.4%	29.3%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-	-	-	-	-
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	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)	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 (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	-	-	-	33.3%	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	80 484	-	-	80 484	19 977	3 580	2 697	367	2 697	367	-	-	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	40 318	7 814	601	7 814	601	-	-	8.5%	0.7%
Total	172 068	-	-	172 068	60 295	43 898	10 511	968	10 511	968	-	-	10.3%	0.9%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q	
					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
R thousands												
Summary by Provincial Departments												
Education	20 037	-	-	20 037	-	-	16 323	-	16 323	-	-	81.46%
Health	-	-	-	-	-	-	-	-	-	-	-	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	-	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	0.00%
Housing and Local Government	20 037	-	-	20 037	-	-	16 323	-	16 323	-	-	81.46%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	-	0.00%
Total of Provincial transfers to Municipalities (Part B) ¹	20 037	-	-	20 037	-	-	16 323	-	16 323	-	-	81.46%

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.

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Ventersdorp(NW401)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	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)																
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	27	-	27	-	-	-	-	3.5%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2 886	-	-	2 886	1 887	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 886	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5 892	-	-	5 892	4 166	1 250	105	133	105	133	-	-	2.1%	2.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 046	-	-	20 046	4 250	4 250	2 605	1 727	2 605	1 727	-	-	13.0%	8.6%	-	-
Sub-Total Vote	20 046	-	-	20 046	4 250	4 250	2 605	1 727	2 605	1 727	-	-	13.0%	8.6%	-	-
Sub-Total	20 046	-	-	20 046	4 250	4 250	2 605	1 727	2 605	1 727	-	-	13.0%	8.6%	-	-
Total	25 938	-	-	25 938	8 416	5 500	2 710	1 859	2 710	1 859	-	-	10.9%	7.4%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					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															
Education	1 320	-	-	1 320	-	-	-	-	-	-	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	1 320	-	-	1 320	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	1 320	-	-	1 320	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	

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

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Tlokwe(NW402)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	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	790	-	-	790	790	790	-	27	-	27	-	-	-	-	3.4%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	570	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	966	-	-	966	570	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 006	-	-	9 006	5 110	2 040	371	400	371	400	-	-	6.1%	6.6%	-	-
Cooperative Governance (Vote 3)																
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	9 290	5 774	9 290	5 774	-	-	27.2%	16.9%	-	-
Total	43 197	-	-	43 197	20 780	17 710	9 661	6 174	9 661	6 174	-	-	24.0%	15.3%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					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															
Education	400	-	-	400	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	400	-	-	400	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	

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

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: City Of Matosana(NW403)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	286	286	286	286	-	-	22.9%	22.9%	-	-
Neighbourhood Development Partnership (Schedule 6)	5 000	-	-	5 000	2 500	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	3 000	-	-	3 000	1 100	729	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 250	-	-	9 250	4 850	1 979	286	286	286	286	-	-	4.6%	4.6%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	135	-	135	-	-	-	17.1%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	-	-	135	-	135	-	-	-	17.1%	-	-
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)	7 334	-	-	7 334	1 922	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 334	-	-	7 334	1 922	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
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	-	-	-	-	-	-	-	-	-	-
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	13 885	-	-	13 885	6 471	4 922	172	-	172	-	-	-	2.0%	-	-	-
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	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%	11.9%	-	-
Sub-Total Vote	100 609	-	-	100 609	26 894	26 894	12 825	11 929	12 825	11 929	-	-	12.7%	11.9%	-	-
Sub-Total	100 609	-	-	100 609	26 894	26 894	12 825	11 929	12 825	11 929	-	-	12.7%	11.9%	-	-
Total	131 868	-	-	131 868	40 927	33 795	13 283	12 349	13 283	12 349	-	-	11.4%	10.6%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					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															
Education	2 950	-	-	2 950	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	2 550	-	-	2 550	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 1	2 950	-	-	2 950	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	

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

1st Quarter Ended 30 September 2011
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Maquassi Hills(NW404)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2011/12	YTD expenditure National Department
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	119	120	119	120	-	-	9.5%	9.6%	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	-	966	491	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	966	-	-	966	491	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	780	-	-	780	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	10 467	-	-	10 467	5 731	2 410	-	-	-	-	-	-	-	-	-	-
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)																
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)																
Municipal Infrastructure Grant	28 416	-	-	28 416	20 416	20 416	1 509	507	1 509	507	-	-	5.3%	1.8%	-	-
Sub-Total Vote	28 416	-	-	28 416	20 416	20 416	1 509	507	1 509	507	-	-	5.3%	1.8%	-	-
Sub-Total	28 416	-	-	28 416	20 416	20 416	1 509	507	1 509	507	-	-	5.3%	1.8%	-	-
Total	42 669	-	-	42 669	29 458	24 866	1 628	643	1 628	643	-	-	5.2%	2.1%	-	-

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					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															
Education	450	-	-	450	-	-	-	-	-	-	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	450	-	-	450	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ¹	450	-	-	450	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	

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

1st Quarter Ended 30 September 2011

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

North West: Dr Kenneth Kaunda(DC40)

	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Approved Roll Over	
					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
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	209	282	209	282	-	-	16.7%	22.6%
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	209	282	209	282	-	-	16.7%	22.6%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	790	-	-	790	790	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	-	-	-	-	-	-	-	-	-
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	-	357	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	357	-	-	357	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 397	-	-	2 397	2 040	1 250	209	282	209	282	-	-	10.2%	13.8%
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 397	-	-	2 397	2 040	1 250	209	282	209	282	-	-	10.2%	13.8%

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q	
					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
R thousands												
Summary by Provincial Departments												
Education	2 338	-	-	2 338	-	-	-	-	-	-	0.00%	0.00%
Health	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Social Development	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Agriculture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Housing and Local Government	2 338	-	-	2 338	-	-	-	-	-	-	0.00%	0.00%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Other Departments	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 1	2 338	-	-	2 338	-	-	-	-	-	-	0.00%	0.00%

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