2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR NORTH WEST

AGGREGATED INFORMATION FOR NORTH WES	•				Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
R thousands	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 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
National Treasury (Vote 10)																
Local Government Financial Management Grant	31 500			31 500	31 500	31 500	6 865	7 147	6 287	8 001	13 152	15 148	(8.4%)	11.9%	41.8%	48.1%
Neighbourhood Development Partnership (Schedule 6)	51 000	-		51 000	28 500	2 000	0.003	3 055	560	1 918	560	4 973	(0.470)	(37.2%)	1.1%	
Neighbourhood Development Partnership (Schedule 0)	12 000	-		12 000	7 756	1 827	-	3 000	500	1710	300	4 7/3	-	(37.270)	1.170	7.070
Sub-Total Vote	94 500			94 500	67 756	35 327	6 865	10 203	6 847	9 9 1 9	13 712	20 121	(0.3%)	(2.8%)	16.6%	24.4%
Cooperative Governance (Vote 3)	71000			74 500	07700	00 027	0 000	10 200	0017		107712	20 121	(0.070)	(2.070)	10.070	21.170
Municipal Systems Improvement Grant	18 670			18 670	18 670	18 670	561	1 392	626	3 406	1 187	4 798	11.6%	144.6%	6.4%	25.7%
Disaster Relief Funds																
Internally Displaced People Management Grant							-		-			-				
Sub-Total Vote	18 670	-	-	18 670	18 670	18 670	561	1 392	626	3 406	1 187	4 798	11.6%	144.6%	6.4%	25.7%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	178 000			178 000	125 000	125 000	10 327	4 766	13 893	13 122	24 220	17 888	34.5%	175.3%	13.6%	10.0%
Rural Transport Grant	3 375			3 375	3 375	3 375	-		-							-
Sub-Total Vote	181 375	-	-	181 375	128 375	128 375	10 327	4 766	13 893	13 122	24 220	17 888	34.5%	175.3%	13.4%	9.9%
Public Works (Vote 7)																
Expanded Public Works Programme Incentive Grant (Municipality)	40 210	-		40 210	26 192		-				-	-	-	-		
Sub-Total Vote	40 210	-	-	40 210	26 192		-		-		-	-	-	-	-	-
Energy (Vote 29)						1	1	1	1	1				l		
Integrated National Electrification Programme (Municipal) Grant	52 000	-		52 000	47 749	26 548	172	2 954	3 009	5 933	3 181	8 887	1649.4%	100.8%	6.1%	17.1%
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	127 519	-		127 519	115 525	38 822	-	-	-	-	-	-	-	-	-	
kind)	-	-		-	-	· ·	-	· ·			-	-	-		-	-
Electricity Demand Side Management (Municipal) Grant	9 000	-		9 000	3 000	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	5 000			5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	193 519	-		193 519	171 274	65 370	172	2 954	3 009	5 933	3 181	8 887	1649.4%	100.8%	5.2%	14.6%
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	55 016											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	34 784			34 784	24 937	24 937	4 082	5 331		13 312	4 082	18 642	(100.0%)	149.7%	11.7%	53.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	148 784	-	-	148 784	79 953	24 937	4 082	5 331	-	13 312	4 082	18 642	(100.0%)	149.7%	11.7%	53.6%
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	23 073	246	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	28 000	-	-	28 000	23 073			-	-	-	-	-	-	-	-	-
Sub-Total	705 058	-	-	705 058	515 293	272 925	22 007	24 646	24 375	45 691	46 382	70 337	10.8%	85.4%	12.3%	18.6%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 190 545	-		1 190 545	825 122	751 377	171 078	147 507	259 581	304 952	430 659	452 459	51.7%	106.7%	36.2%	38.0%
Sub-Total Vote	1 190 545	-	-	1 190 545	825 122	751 377	171 078	147 507	259 581	304 952	430 659	452 459	51.7%	106.7%	36.2%	38.0%
Sub-Total	1 190 545	-	-	1 190 545	825 122			147 507		304 952	430 659	452 459	51.7%	106.7%	36.2%	
Total	1 895 603	-	-	1 895 603	1 340 415	1 024 302	193 085	172 152	283 956	350 644	477 041	522 796	47.1%	103.7%	30.4%	33.3%
	<u> </u>	l	I	l			I					L				
	-				-							-			* 01	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	A	Second Quarter Actual expenditure	A stand some dites	YTD Expenditure	Actual expenditure	% Changes fro Actual	Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of
rransets of rovincial departments to monicipances(Agency services)	main Buuger	Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department by 31 December 2011	by municipalities by 31 December 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																
Summary by Provincial Departments	95 700	(9 000)		86 700			36 350		42 602		78 952	+			91.06%	0.00%
Summary by Provincial Departments Education	95 700	(9 000)	-	86 700	-		36 350		42 602		/6 952	-	0.00%	0.00%	91.06%	0.00%
Health		-			-						-		0.00%	0.00%	0.00%	0.00%
Social Development	1	-			-						-		0.00%	0.00%	0.00%	0.00%
		-			-						-		0.00%		0.00%	0.00%
Public Works, Roads and Transport Agriculture	1	-			-				-		-	-	0.00%	0.00%	0.00%	0.00%
Agriculture Sport, Arts and Culture	25 700	(9 600)		16 100	-		4 050		4 630		8 680		1432.10%	0.00%	5391.30%	0.00%
Sport, Arts and Culture Housing and Local Government	25 700	(9 600)	1	16 100	-	-	4 050 32 300		4 630 37 972	· ·	8 680 70 272	· ·	1432.10% 1756.04%	0.00%	5391.30% 9953.54%	0.00%
Office of the Premier	/0 000	600		/0 600	-		32 300		3/ 9/2		10 212		0.00%	0.00%	9953.54%	0.00%
Office of the Premier Other Departments	-	-		· ·	-				1 .		-	-	0.00%	0.00%	0.00%	0.00%
	05 700	(0.000)		-	-		36 350		42 602		70 050		0.00%	0.00%		0.00%
Fotal of Provincial transfers to Municipalities (Part B) 5	95 700	(9 000)		86 700			36 350		42 602	-	78 952	-			91.06%	0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Moretele(NW371)

Base of part o	North West: Moretele(NW371)				ſ	Year #	to date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Since I - source I -		revenue Act No. 1				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National	expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	
Cale Cale <th< td=""><td></td><td></td><td> </td><td><u> </u>'</td><td> </td><td> '</td><td><u> </u></td><td>'</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>				<u> </u> '		'	<u> </u>	'									
symplex binding binding image ima		1 250	1	'	1.250	1 250	1 250	150	150	221	221	271	271	47.2%	47.4%	20.7%	29.7%
Subscription frame frame (books) -		1 2 3 0		'			1250	130	150	221	221	3/1		47.370	47.470	29.770	29.170
Signify me 100 <t< td=""><td>Neighbourhood Development Partnership (Schedule 0)</td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>	Neighbourhood Development Partnership (Schedule 0)			1						-				-			
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ships ships <th< td=""><td></td><td>1230</td><td></td><td></td><td>1 230</td><td>1250</td><td>1230</td><td>150</td><td>150</td><td>221</td><td>221</td><td>3/1</td><td>3/1</td><td>47.5%</td><td>47.470</td><td>27.170</td><td>27.170</td></th<>		1230			1 230	1250	1230	150	150	221	221	3/1	3/1	47.5%	47.470	27.170	27.170
back before 1 <th< td=""><td></td><td>1.000</td><td>1</td><td>1</td><td>1.000</td><td>1.000</td><td>1 000</td><td></td><td></td><td></td><td>510</td><td></td><td>510</td><td></td><td></td><td></td><td>51.0%</td></th<>		1.000	1	1	1.000	1.000	1 000				510		510				51.0%
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Sch frag Weig No. 1.799 No.		1 759		1	1 759	1 115				-		-	-	-	-		-
Genery Werk Processing Line and Li	Sub-Total Vote		-	-			-	-		-		-		-	-		
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binard information (based in body of any of body of bod	Integrated National Electrification Programme (Municipal) Grant	-		1		- 1				-		-	-	-	-		
bicklight of Unix and Uni	National Electrification Programme (Allocation in-kind) Grant	6 752	-	1	6 752	4 817	-			-		-	-	-	-		-
binders Jaw Ausgewing Hand Sale Managewing Hand S	Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1		1											
District Journal Site Management (and Site Manage	kind)		- '	'	.	- '				-							
District Journal Site Management (and Site Manage	Electricity Demand Side Management (Municipal) Grant		- '	'	.	- '				-			-	-	-		
Sachad weig 6,70 <th< td=""><td></td><td></td><td> - '</td><td> '</td><td> . </td><td> - '</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></th<>			- '	'	.	- '				-				-			
backsps 1 </td <td>Sub-Total Vote</td> <td>6 752</td> <td>-</td> <td>-</td> <td>6 752</td> <td>4 817</td> <td>· ·</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Sub-Total Vote	6 752	-	-	6 752	4 817	· ·	-		-		-	-	-	-		-
Instance Service Servic	Water Affairs (Vote 38)								1								
Instance Service Servic		-		'	.	- '				-		-	-	-	-		-
Wate School grant and Tarder School grant Schoo		-		'	.	- '				-		-	-	-	-		
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Nume Services Operating and Transfer Stadely Grant (Schward) 1 <th1< th=""> 1 1 <th1< th=""></th1<></th1<>	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 205		'	3 205	2 136	2 136	835		-		835	-	(100.0%)	-	26.1%	
Marcial Dougle Mail Carit O O O O <td>Water Services Operating and Transfer Subsidy Grant (Schedule 7)</td> <td>-</td> <td> - '</td> <td> '</td> <td> - </td> <td> - '</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td>	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	- '	'	-	- '				-		-	-	-			
Sport and Recarding South Affic Value 170 Cont Cont </td <td>Municipal Drought Relief Grant</td> <td>-</td> <td> - '</td> <td> '</td> <td> - </td> <td> - '</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Municipal Drought Relief Grant	-	- '	'	-	- '				-		-	-	-	-		-
2010 Workshow Control		3 205	-	-	3 205	2 136	2 136	835	-	-		835	-	(100.0%)	-	26.1%	
2010 FFA Work Circle Statum Cont Cont <t< td=""><td></td><td></td><td>1</td><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			1														
Sub-Total Work ()			-	1			-			-		-	-	-	-		-
Human Stationation (196) 31) 44000 - <		-	-	1	-		-	-	-	-	-	-	-	-	-	-	-
Name Households infrastructure Coart 4.000 -		-	-		-	-				-					-		
Sub_Total Vole 4000 - 4 0 -			1	'	1 I	1	1										
Sub-Total Yoo . <							· · ·	-	-	-	-	-	-	-	-	-	-
Cooperative Covernance (1068 3) Marcing infrastruture Carlini Stab-Total Cooperative Covernance (1068 3)								-	-	-	-			-	-	-	-
Manicipal finitisticate Grant 65713 .		17 966		-	17 966	13 323	4 386	985	150	221	732	1 206	882	(77.6%)	387.7%	22.1%	16.2%
Sub-Total Vine 69713 () 69713 () 69713 () 69713 () 69713 () 69713 () 69713 () 69713 () 69713 () 69713 () 69713 () 69713 () 69713 ()		05 340	1 '	1	05 710	15.000	15	14 000	14.000	0.000	7 700	24.171	22.200	(9) 300	(10,000)	00.000	
Sub-Total 68773			1 - 1	1													
Total Other I 103 670 I Construction Press Other Press Other Press Press <td></td>																	
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Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Total Available Adjustment Other Adjustment Total Available Adjustment Advailable Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment	10(3)	103 679	· · · · ·	<u> </u>	103 679	/8 634	69 697	15 974	15 138	9 708	8 525	25 682	23 663	(39.2%)	(43.7%)	28.2%	26.0%
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Total Available Adjustment Other Adjustment Total Available Adjustment Advailable Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment						·	<u> </u>	<u> </u>	I	1	I		L	L	I		
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment Total Available Adjustment Other Adjustment Total Available Adjustment Advailable Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment Adjustment					•	-	· · ·	-				-	· · ·	% Changes fre	m fot to 2nd O	K Changes	for the 2nd O
services) provincial provinci provinci provincial provincial provinci provincial provincial	Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual			
Rhoursands Res Image																	
Rhousands Image: Second S			1	'	1 I	1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities		municipalities
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Education - - - - - - - - - - - 0.00%	Summary by Provincial Departments	6 350	(1 110)	-	5 240	-	-	5 000	-	240	-	5 240	-			100.00%	6 0.00%
Health I <td></td> <td>0 350</td> <td>(1110)</td> <td></td> <td>5 240</td> <td></td> <td></td> <td></td> <td>-</td> <td>240</td> <td></td> <td>3 240</td> <td>-</td> <td>0.00%</td> <td>0.00%</td> <td></td> <td></td>		0 350	(1110)		5 240				-	240		3 240	-	0.00%	0.00%		
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Public Works, Reads and Transport		1	1	1		1		1	.		.						
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Office of the Premier - - - - - - - 0.00%			(1110)	1		1		5 000		240	.						
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Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

North West: Madibeng(NW372)					Year t	to date	First (Quarter	Second	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes *	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	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
						1	September 2011	2011	December 2011	2011	Sopuration		Separation		_ sparament	
R thousands																
National Treasury (Vote 10)						1										
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	86	86	139	147	225	234	61.6%	70.6%	15.0%	15.6%
Neighbourhood Development Partnership (Schedule 6)	-	-			-			· ·	-		-	-	-	-		-
Neighbourhood Development Partnership (Schedule 7)	1 500	-		1 500	- 1 500		- 86	- 86	139		-	234	-	- 70.6%	- 15.0%	15.6%
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	86	86	139	147	225	234	61.6%	/0.6%	15.0%	15.6%
Municipal Systems Improvement Grant	790			790	790	790				1		1				0.1%
Disaster Relief Funds	-															
Internally Displaced People Management Grant									-		-	-	-	-		-
Sub-Total Vote	790	-	-	790	790	790	-	-	-	1	-	1	-	-		0.1%
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-		-		-		-	-	-	-		-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	· ·	-	-	-	·	-	-	-	-	-	-	-	-		-
Public Works (Vote 7)	0.443				0.050	1										
Expanded Public Works Programme Incentive Grant (Municipality)	3 417	-		3 417	2 050	· · · ·		· · ·			-		-		-	
Sub-Total Vote Energy (Vote 29)	3 417	-	-	3 417	2 050	· · · ·			-		-	-	-	-		
Integrated National Electrification Programme (Municipal) Grant	9 202			9 202	8 409	1	1		1	4 097		4 097				44.5%
National Electrification Programme (Allocation in-kind) Grant	12 410			12 410	11 265	4 446	1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-	12 110	-		12 410		. 440										
kind)									-							
Electricity Demand Side Management (Municipal) Grant											-	-	-		'	
Electricity Demand Side Management (Eskom) Grant	-			-	-		-		-		-	-	-	-		
Sub-Total Vote	21 612	-	-	21 612	19 674	4 446	-	-	-	4 097	-	4 097	-	-	- '	44.5%
Water Affairs (Vote 38)						1										
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-			· ·	-		-	-	-	-	- 1	-
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-	- 1	-
Regional Bulk Infrastructure Grant	49 000	-		49 000	25 707		-	-	-	-	- 352	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 910	-		3 910	2 606	2 606	352	2 221	-	1 303	352	3 524	(100.0%)	(41.3%)	9.0%	90.1%
Municipal Drought Relief Grant	-			-			-					-	-			
Sub-Total Vote	52 910		-	52 910	28 313	2 606	352	2 221	-	1 303	352	3 524	(100.0%)	(41.3%)	9.0%	90.1%
Sport and Recreation South Africa (Vote 19)	02 710			52 710	20010	2 000	001			1000	002	0.02.1	(100.070)	(11.070)	7.070	70.170
2010 World Cup Host City Operating Grant									-							
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-				-		-	-	-	-		-
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-		-
Human Settlements (Vote 31)						1										
Rural Households Infrastructure Grant	4 000	-		4 000	3 380	246	-		-	-	-	-	-	-		-
Sub-Total Vote	4 000	-	-	4 000	3 380 55 707			-	-	-	- 577	7 855	(68.3%)	-		51.0%
Sub-Total Cooperative Governance (Vote 3)	84 229		-	84 229	55 /0/	880 9	438	2 307	139	5 548	5//	1 800	(68.3%)	140.4%	3.7%	51.0%
Municipal Infrastructure Grant	163 940			163 940	96 010	96 010	27 428	27 428	78 556	81 189	105 984	108 617	186.4%	196.0%	64.6%	66.3%
Sub-Total Vote	163 940			163 940	96 010	96 010	27 428	27 428	78 556	81 189	105 984	108 617	186.4%	196.0%	64.6%	66.3%
Sub-Total	163 940	-	-	163 940	96 010	96 010		27 428		81 189	105 984	108 617	186.4%		64.6%	
Total	248 169	-	-	248 169	151 717			29 736		86 737	106 561	116 472	182.4%		59.4%	
	-	-			-		-	-	-	-	-	-				
	l				Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipancies	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department	· · ·	Department	
						1	1	1	1					1		
						1	1	1	1					1		
R thousands						1	1	1	1							
	1 1						t		+							<u> </u>
Summary by Provincial Departments	5 400	-	-	5 400	-	-	-	-	5 000	-	5 000	-			92.59%	0.00%
Education				-			1 .		-	-	-	-	0.00%	0.00%	0.00%	0.00%
Health	-			-			-	-		-		-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-		- 1	-	- 1		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport		-		-		- 1		- 1				-	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	5 000	-		5 000	-	-		-	5 000	-	5 000	-	0.00%	0.00%	10000.00%	0.00%
												1	0.00%	0.00%	0.00%	0.00%
Office of the Premier	-	-		-	-	· ·					-	-				
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	5 400	-		5 400		-			5 000	-	5 000		0.00%			0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

North West: Rustenburg(NW373)]	Year t	o date	First C	luarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	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							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	421	440	305	260	726	700	(27.6%)	(40.9%)	58.1%	56.0%
Neighbourhood Development Partnership (Schedule 6)	4 000			4 000	2 000				-			-	(27.070)	(40.770)	-	
Neighbourhood Development Partnership (Schedule 7)	2 000	-		2 000	1 000											
Sub-Total Vote	7 250	-	-	7 250	4 250	1 250	421	440	305	260	726	700	(27.6%)	(40.9%)	13.8%	13.3%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790			790	790	790	-	-	-			-	-		-	-
Disaster Relief Funds	-			-	-		-		-		-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-		-	-	-		-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	-	-	-		-	-	-	-	-	-
Transport (Vote 37)	170.000			170.000	405 000		10.007		40.000			17.000	0.1.50	175.001		
Public Transport Infrastructure and Systems Grant	178 000			178 000	125 000	125 000	10 327	4 766	13 893	13 122	24 220	17 888	34.5%	175.3%	13.6%	10.0%
Rural Transport Grant Sub-Total Vote	178 000	-		178 000	125 000	125 000	10 327	4 766	13 893	13 122	24 220	17 888	34.5%	175.3%	13.6%	10.0%
Public Works (Vote 7)	178 000	· · ·	-	178 000	125 000	125 000	10.327	4 / 00	13 893	13 122	24 220	17 888	34.3%	1/5.376	13.0%	10.0%
Expanded Public Works Programme Incentive Grant (Municipality)	8 3 1 5			8 315	5 293											
Sub-Total Vote	8 3 15		-	8 315	5 293		-	-				-				
Energy (Vote 29)	0.010			0.010	5275	· · · ·										-
Integrated National Electrification Programme (Municipal) Grant	14 400			14 400	13 282	17 602		-	3 009	1 703	3 009	1 703	-		20.9%	11.8%
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	5 661	-		5 661	4 606	2 257	-		-	-	-	-	-	-	-	-
kind)	-	-		-	-	· ·	-	-	-		-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	9 000	-		9 000	3 000		-	-	-		-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	29 061			29 061	-	19 859			-	1 703	3 009	1 703			- 12.9%	7.3%
Sub-Total Vote Water Affairs (Vote 38)	29 061	•	-	29 06 1	20 888	19 859	-	-	3 009	1 /03	3 009	1 703	-		12.9%	7.3%
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	404	404		49		4		52		(92.5%)		8.7%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-			-					-		(72.070)		-
Municipal Drought Relief Grant															-	-
Sub-Total Vote	606	-	-	606	404	404	-	49	-	4	-	52	-	(92.5%)	-	8.7%
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-		-	-		-	-	-			-	-		-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-		-	-			-		-						-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	· ·	-	-	-	-	-	-	-			-
Sub-Total Vote	224 022	-	-	224 022	156 625	- 147 303	- 10 748	- 5 255	17 207	- 15 089	27 955	20 343	- 60.1%	- 187.1%	- 13.4%	- 9.8%
Cooperative Governance (Vote 3)	224 022		-	224 022	130 023	147 303	10 /40	5 2 3 3	17 207	13 009	27 933	20 343	00.1%	107.170	13.4%	9.0%
Municipal Infrastructure Grant	166 947			166 947	110 500	110 500	26 751	15 965	35 135	36 768	61 886	52 734	31.3%	130.3%	37.1%	31.6%
Sub-Total Vote	166 947		-	166 947	110 500	110 500	26 751	15 965	35 135	36 768	61 886	52 734	31.3%	130.3%	37.1%	31.6%
Sub-Total	166 947	-	-	166 947	110 500			15 965		36 768	61 886	52 734	31.3%	130.3%	37.1%	31.6%
Total	390 969		-	390 969	267 125			21 220		51 857	89 841	73 077	39.6%		24.0%	19.5%
						1										
	-	-	1	-		-	-	-	-	-	•	-				
	-	•		-	- Year to date		- First Quarter	•	- Second Quarter		- YTD Expenditure	-	% Changes fro		% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	- Main Budget	- Adjustment	Other	- Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
Transfers by Provincial Departments to Municipalities(Agency services)	- Main Budget	- Adjustment Budget	Other Adjustments	- Total Available 2011/12		Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	- Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
	- Main Budget				Approved payment		Actual expenditure		Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services)	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
	- Main Budget				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by
services) R thousands				2011/12	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
ervices) R thousands Summary by Provincial Departments	- Main Budget 670				Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial		Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 0.00%	Exp as % of Allocation by municipalities 0.00%
services) R thousands Summary by Provincial Departments Education				2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department	Actual expenditure by municipalities 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health				2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
services) R thousands Summary by Provincial Departments Education Health Social Development				2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health				2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricoture				2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ant and Culture Housing and Local Gevernment				2011/12	Approved psyment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department		Actual expenditure Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Kgetlengrivier(NW374)

North West: Kgetlengrivier(NW374)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 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)	1.250			1 250	1.050	1.050	001	0000	250	202	1.050	1.075	(72.000)	(31 50/)	100.00/	102.00
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	991	992	259	283	1 250	1 275	(73.9%)	(71.5%)	100.0%	102.0%
Neighbourhood Development Partnership (Schedule 6)		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	•	-	•	-	•	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	991	992	259	283	1 250	1 275	(73.9%)	(71.5%)	100.0%	102.0%
Cooperative Governance (Vote 3)	700			790	700	700				200		200				27.00/
Municipal Systems Improvement Grant	790	-		/90	790	790		· ·		298	-	298	-			37.8%
Disaster Relief Funds					-	· ·	-	· ·	-		-	-	-	-		-
Internally Displaced People Management Grant	790			790	790	790		· ·	-	298	-	298	-	-	· · · · ·	37.8%
Sub-Total Vote Transport (Vote 37)	/90	-	-	/90	/90	/90	-		-	298	•	298	-	-		37.8%
Public Transport Infrastructure and Systems Grant					-											
Rural Transport Grant	-			-								-		-		
Sub-Total Vote	-	-		-	-		-		-		-	-	-	-	-	
	-		-	-	-		-	· ·	-	-	-	-	-	-	· · ·	
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357		1	357	179				1							
Sub-Total Vote	357	· · · · · ·		357	179	· · · ·	-	· · · ·	+	·	-	-			· · · · ·	
Energy (Vote 29)	357		-	357	1/9				+							+
Integrated National Electrification Programme (Municipal) Grant			1		-				1							
National Electrification Programme (Allocation in-kind) Grant	1		1			I .	· ·		1 .		-	1 .	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1	· · ·	-		· ·		1 .		-		-			1
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)			1		-				1							
		-						· ·	-		-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant					-	· ·	-	· ·	-	· ·	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote		-											-			
	-	-	-	-	-			· · ·	-		-	-	•		•	
Water Affairs (Vote 38) Resklass in Water and Sepitation at Clinics and Schools Cront																
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	2 219	2 040	991	992	259	582	1 250	1 574	(73.9%)	(41.4%)	61.3%	77.1%
	2 391		-	2 391	2 2 1 9	2 040	771	192	239	302	1 230	13/4	(13.9%)	(41.470)	01.376	11.120
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	16 600		1	16 600	9 770	9 770	299	1 524	4 697	46	4 996	1 569	1470.9%	(97.0%)	30.1%	9.5%
Sub-Total Vote	16 600		1	16 600	9 770	9 770	299	1 524	4 697	40	4 996	1 569	1470.9%	(97.0%)	30.1%	9.5%
Sub-Total Vote	16 600	· · · · ·	-	16 600	9 770					40	4 996	1 569	1470.9%		30.1%	
Total	18 997	-		18 997	9 770					627	4 996 6 246	3 143			30.1%	
TOTAL	18 99/	-	-	18 997	11989	11810	1 290	2 516	4 956	62/	o 246	3 143	284.2%	(/5.1%)	33.5%	10.9%
	1	·							-							
					- Year to date		- First Quarter		- Second Quarter		- YTD Expenditure	1	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)	muni buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		-	-			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
			1			Municipalities	September 2011	2011	December 2011	2011		1	Department		Department	
			1					1	1	1		1				
			1					1	1	1		1				
Difference de	1	1	1		1	1	1	1	1	1	1	1	1			1
R thousands	-								+							
					l		I	l	1							l
Summary by Provincial Departments	4 500	-		4 500	-	-	4 000		2 200		6 200				137.78%	
Education	1 .	-	1	-	-	-	-				-		0.00%	0.00%	0.00%	0.00%
					-				· ·	-			0.00%	0.00%	0.00%	0.00%
Health	-	-														0.00%
Social Development	-	-			-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Social Development Public Works, Roads and Transport	-	-		-	-	-		-	-	-		-	0.00%	0.00%	0.00%	0.00%
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-		-	-	-	0.00%	0.00% 0.00%	0.00%	0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 500	-		- - - 500	-	- - -	- - -		- - - 500	- - -	- - - 500	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 10000.00%	0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 500 4 000	-		- - - 500 4 000			- - - 4 000		- - - 500 1 700	-	- - - 500 5 700	-	0.00% 0.00% 0.00% -5750.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 10000.00% 14250.00%	0.00% 0.00% 0.00% 0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier						- - - -	4 000						0.00% 0.00% 0.00% -5750.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 10000.00% 14250.00% 0.00%	0.00%
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		-					- - - 4 000 - - - 4 000						0.00% 0.00% 0.00% -5750.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 10000.00% 14250.00%	0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Moses Kotane(NW375)

North West: Moses Kotane(NW375)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 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)	1 250			1.250	1.050	1.050	210	210	(02	507	012	007	107.10/	104.200	(5.00)	
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	210	210	603	597	813	807	187.1%	184.3%	65.0%	64.6%
Neighbourhood Development Partnership (Schedule 6)		-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)		-		1 250			-		- 603		-	-	-	-	-	64.6%
Sub-Total Vote Cooperative Governance (Vote 3)	1 250	· · ·	-	1 250	1 250	1 250	210	210	003	597	813	807	187.1%	184.3%	65.0%	04.0%
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	400	400		43	400	443	(100.0%)	(89.3%)	40.0%	44.3%
Disaster Relief Funds	1 000	-		1 000	1000	1 000	400	400	-	1 13	400	445	(100.070)	(07.370)	40.076	44.576
Internally Displaced People Management Grant																
Sub-Total Vote	1 000		-	1 000	1 000	1 000	400	400	-	43	400	443	(100.0%)	(89.3%)	40.0%	44.3%
Transport (Vote 37)													(122121-)	(=====,		
Public Transport Infrastructure and Systems Grant									-				-		.	
Rural Transport Grant	-	-		-	-		-		-		-	-	-		- 1	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	
Public Works (Vote 7)														1	1	
Expanded Public Works Programme Incentive Grant (Municipality)	1 242	-		1 242	745	· ·	-	· ·	-	· ·	-	-	-		-	
Sub-Total Vote	1 242	-	-	1 242	745		-		-		-				-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-		-	-
National Electrification Programme (Allocation in-kind) Grant	13 421	-		13 421	10 795	684	-	· ·	-	-	-	-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-														1	I	
kind)		-		-	-	· ·	-	· ·	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant		-			-	· ·	-	· ·	-	· ·	-	-	-		-	-
Electricity Demand Side Management (Eskom) Grant		-		-		-	-		-		-	-		-	-	
Sub-Total Vote	13 421		-	13 421	10 795	684	-	· ·	-	· ·			-	-		
Water Affairs (Vote 38)														1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	· ·	-		-		-	-	-	-	-	-
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-			-	· ·	-		-		-	-	-	-	-	-
	2 542			2 542	1 694	1 694	565	564		849	565	1 413	(100.0%)	50.5%	22.2%	55.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 342			2 342	1 094	1094	303	304		047	303	1413	(100.0%)	30.3%	22.270	
Municipal Drought Relief Grant		-									-			1		
Sub-Total Vote	2 542		-	2 542	1 694	1 694	565	564	-	849	565	1 413	(100.0%)	50.5%	22.2%	55.6%
Sport and Recreation South Africa (Vote 19)													(1001011)			
2010 World Cup Host City Operating Grant									-							
2010 FIFA World Cup Stadiums Development Grant									-							
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
Human Settlements (Vote 31)														1		
Rural Households Infrastructure Grant	4 000	-		4 000	3 358	-	-	-	-	-	-	-	-		-	-
Sub-Total Vote	4 000	-		4 000	3 358		-		-		-	-	-	-	-	-
Sub-Total	23 455	-	-	23 455	18 842	4 628	1 175	1 174	603	1 489	1 778	2 663	(48.7%)	26.8%	37.1%	55.6%
Cooperative Governance (Vote 3)	102.051			100.051	10.550	10 550	21 212		22.000		11000	17.000	r 70.	10.00		
Municipal Infrastructure Grant	102 056	-		102 056	48 550 48 550	48 550	21 862	21 866	23 098	25 166	44 960	47 032	5.7%	15.1%	44.1%	
Sub-Total Vote	102 056	-	-	102 056		48 550	21 862	21 866	23 098	25 166	44 960	47 032	5.7%	15.1%	44.1%	
Sub-Total	102 056 125 511	-	-	102 056 125 511	48 550 67 392			21 866 23 040		25 166	44 960 46 738	47 032 49 695	5.7% 2.9%		44.1% 43.7%	
Total	123 511	-	-	120 511	07 392	331/8	23 037	23 040	23 /01	26 655	40 / 38	47 093	2.9%	13.7%	43.7%	40.0%
			·	·					1				· · · · · · · · · · · · · · · · · · ·			<u> </u>
					Year to date	•	First Quarter		Second Quarter	•	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Provincial Department	municipalities
														, I		
							1	1	1	1				, I	ļ	
							1	1	1	1				, I	ļ	
R thousands							1	1	1	1				, I	ļ	
Summary by Provincial Departments	9 500	-	-	9 500		-	8 850	-	420	-	9 270	-		1	97.58%	
Education	-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Health	-	-		-	-	-	-	- 1		- 1	-	-	0.00%	0.00%	0.00%	
Social Development	-	-				-	•		· ·	-	-	-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-			-	-	-	-	- 1		- 1	-	-	0.00%	0.00%	0.00%	0.00%
						-	1 -						0.00%	0.00%	0.00%	6 0.00%
Agriculture	-	-		-												
Agriculture Sport, Arts and Culture	4 700	-		4 700			4 050	-	420		4 470	-	-8962.96%	0.00%	9510.64%	6 0.00%
Agriculture Sport, Arts and Culture Housing and Local Government	- 4 700 4 800	-		4 700 4 800		-	4 050 4 800	-	420	-	4 470 4 800	1	-10000.00%	0.00%	10000.00%	6 0.00%
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-				-		-	420	-		-	-10000.00% 0.00%	0.00%	10000.00% 0.00%	6 0.00% 6 0.00%
Agriculture Sport, Arts and Culture Housing and Local Government		-			-	-		-	420	-		-	-10000.00%	0.00%	10000.00%	6 0.00% 6 0.00% 6 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Bojanala Platinum(DC37)

North West: Bojanala Platinum(DC37)					Year t	o date	First	Quarter	Second	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December 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	717	717	1 125	1 211	75.7%	45.2%	90.0%	96.9%
Neighbourhood Development Partnership (Schedule 6)	1250			1 250	1250	1250	- 400				1125	1211	13.170	43.270	90.070	70.770
Neighbourhood Development Partnership (Schedule 0)																
Sub-Total Vote	1 250			1 250	1 250	1 250	408	494	717	717	1 125	1 211	75.7%	45.2%	90.0%	96.9%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	-		-	143	-	143		-		18.1%
Disaster Relief Funds	-	-		-	-		-		-		-	-		-		-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	790	-	-	790	790	790	-	· ·	-	143	-	143		-	-	18.1%
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)	1 301		1	1 301	1 069											
Sub-Total Vote	1 301	-	-	1 301	1 069		-		-		-	-	-		-	-
Energy (Vote 29)						i i i i i i i i i i i i i i i i i i i	1	i	1	i		1				
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-		-		-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-	-		-	· ·	-	· ·	-	-	-	-		-
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-		-		-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	· ·	-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant		-		-			-		-		-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-		-	-	-	· ·	-	-	-	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	· ·	-		-		-	-		-	-	-
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-	· ·	-	· ·	-		-	-		-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-				-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																
Municipal Drought Relief Grant		-		-							-			-		-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)								1								
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	3 109	2 040	408	494	717	860		1 354	75.7%	74.1%	55.1%	66.4%
Cooperative Governance (Vote 3)	5.541	-	-	5.541	5 107	2 040	400	474	717	000	1 125	1 334	13.170	74.170	33.170	00.470
Municipal Infrastructure Grant			1	- 1	-							-	-	-		-
Sub-Total Vote				- 1	-							-	-	-		-
Sub-Total	-	-	-	-	-	-	-		-	-	-	-		-		-
Total	3 341	-	-	3 341	3 109	2 040	408	494	717	860	1 125	1 354	75.7%	74.1%	55.1%	66.4%
	-			-	-		-		-	-		-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	A stored some so W	Second Quarter Actual expenditure	A street som og dV	YTD Expenditure	Antonia and the	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of
services)	main buuget	Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Provincial Department by 31 December 2011	by municipalities by 31 December 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																
Summary by Provincial Departments	2 338	-	-	2 338		-	-	-	2 338	-	2 338	-			100.00%	0.00%
Education	-			-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	
Health	-		1	- 1	-	-		-	-	- 1	-		0.00%	0.00%	0.00%	0.00%
Social Development	-	-	1	-		-	-	•	· ·	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-	1		-			-	-		-		0.00%	0.00%	0.00%	0.00%
Agriculture	-		1	-	-	-		-	-		-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture			1	2 338	-	-		-	2 338			-	0.00%	0.00%	0.00% 10000.00%	0.00%
Housing and Local Government	2 338	-	1	2 338	-	-	-		2 338		2 338	-	0.00%	0.00%	10000.00%	
Office of the Premier Other Departments	-	-	1		-	-	-		-		-	-	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) 5	2 338			2 338	-	-	1		2 338		2 338	1	0.00%	0.00%	100.00%	
Total or Provincial transfers to Municipalities (Part B)	2 3 3 8			∠ 338	-			· ·	2 338	•	2 338	-		1	100.00%	0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ratlou(NW381)

North West: Ratiou(NW381)				ſ	Year t	o date	First 0	luarter	Second	Quarter	YTD Exr	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 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	114	57	609	195	(77.0%)	(59.0%)	40.6%	13.0%
Neighbourhood Development Partnership (Schedule 6)	1 300			1 300	1 300	1 300	493	- 130	114	57	009	140	(77.0%)	(39.0%)	40.075	13.0%
Neighbourhood Development Partnership (Schedule 0)	-				-				-					-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	495	138	114	57	609	195	(77.0%)	(59.0%)	40.6%	13.0%
Cooperative Governance (Vote 3)	1 300	-	-	1 300	1 300	1 300	473	130	114	57	009	175	(11.0%)	(37.0%)	40.0%	13.0%
Municipal Systems Improvement Grant	790			790	790	790										
Disaster Relief Funds	110	-		110	770	110	-		-			-		-	-	-
Internally Displaced People Management Grant																
Sub-Total Vote	790		-	790	790	790	-		-		-	-	-			
Transport (Vote 37)	110			//0	110											
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	366		-		-		-	-		-	-	
Sub-Total Vote	609	-	-	609	366	-	-	-	-		-	-	-	-	-	-
Energy (Vote 29)							1		1	1						
Integrated National Electrification Programme (Municipal) Grant	-	-					-		-			-				
National Electrification Programme (Allocation in-kind) Grant	4 802	-		4 802	4 762	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	4 762	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	3 350	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	3 350		-	-	-		-	-	-	-	-	-
Sub-Total	11 701	-	-	11 701	10 768	4 958	495	138	114	57	609	195	(77.0%)	(59.0%)	26.6%	8.5%
Cooperative Governance (Vote 3)	10			10.0										or	or	
Municipal Infrastructure Grant	18 073	-	1	18 073	16 993	16 993	3 344	1 228	1 188	1 577	4 532	2 805	(64.5%)	28.5%	25.1%	15.5%
Sub-Total Vote	18 073	-	-	18 073	16 993	16 993	3 344	1 228	1 188	1 577	4 532	2 805	(64.5%)	28.5%	25.1%	15.5%
Sub-Total	18 073	-	-	18 073	16 993	16 993		1 228		1 577	4 532		(64.5%)		25.1%	15.5%
Total	29 774	-	-	29 774	27 761	21 951	3 839	1 366	1 302	1 634	5 141	3 000	(66.1%)	19.6%	25.2%	14.7%
		L	L				L									
	-			-	-		-				-	-	N Change - f	m fot to 2nd O	K Chap f	or the 2nd O
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	Exp as % of
services)	Main Buogét	Adjustment Budget	Other Adjustments	2011/12	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
							1		1	1						
							1		1	1						
R thousands							1		1	1						
	+															
Summary by Provincial Departments	750	-	-	750	-	-	-	-	260	-	260	-			34.67%	0.00%
Education			-				-		- 200		- 200	-	0.00%	0.00%	0.00%	0.00%
Health		1							1 .				0.00%	0.00%	0.00%	0.00%
Social Development	1	-						-				-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport		-			-	-		-					0.00%	0.00%	0.00%	0.00%
Agriculture	1	-						-			-	-	0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	750	-		- 750	-	-		-	260		260		0.00%	0.00%	3466.67%	0.00%
Housing and Local Government	/50			/50					260	.	260		0.00%	0.00%	3466.67%	0.00%
Office of the Premier		1							1 .				0.00%	0.00%	0.00%	0.00%
Office of the Premier Other Departments										.			0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	750			750			-		260	-	260	-			34.67%	0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tswaing(NW382)

North West: Tswaing(NW382)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 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		248	92	92	92	339		(62.9%)	7.4%	27.1%
Neighbourhood Development Partnership (Schedule 6)	1 2 3 0	-		1 2 50	1250	1230	-	240	92	92	92		-	(02.970)	7.470	27.1%
Neighbourhood Development Partnership (Schedule 8)	-	-			-		-					-	-	-	-	
Sub-Total Vote	1 250			1 250	1 250	1 250		248	92	92	92	339		(62.9%)	7.4%	27.1%
Cooperative Governance (Vote 3)	12.50		-	1 250	1250	1230	-	240	72	12	72	337	-	(02.770)	7.470	27.170
Municipal Systems Improvement Grant	790			790	790	790										
Disaster Relief Funds																
Internally Displaced People Management Grant		-									-		-	-		-
Sub-Total Vote	790	-	-	790	790	790	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)										1						
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	761	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	966	-	-	966	761		-	· ·	-	· ·	-	-	-	-	-	-
Energy (Vote 29)									1							
Integrated National Electrification Programme (Municipal) Grant	11 693	-	1	11 693	10 599	360	-	· ·	1 .	· ·	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	3 242	-	1	3 242	3 201	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	13 800	2 954	-	· · ·	-	· · ·		-	-	-	-	
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	16 601	4 994	-	248	92	92	92	339	-	(62.9%)	0.7%	2.5%
Cooperative Governance (Vote 3)									1							
Municipal Infrastructure Grant	20 968	-		20 968	8 498	8 498	-	2 756	9 752	· ·	9 752	2 756	-	(100.0%)	46.5%	
Sub-Total Vote	20 968	-	-	20 968	8 498	8 498	-	2 756	9 752		9 752	2 756	-	(100.0%)	46.5%	
Sub-Total	20 968	-	-	20 968	8 498	8 498		2 756			9 752	2 756	-	(100.070)	46.5%	
Total	38 909	-	-	38 909	25 099	13 492	-	3 004	9 844	92	9 844	3 095	-	(96.9%)	28.4%	8.9%
		L	L				L					L	L			
	-	-			-		-		-		-	-	N Changer fr	om 1st to 2nd Q	K Chap f	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
			1			Municipalities	September 2011	2011	December 2011	2011		1	Department		Department	
			1				1		1	1		1				
1			1				1		1	1		1				
											1	1		1		
R thousands																
R thousands																
R thousands Summary by Provincial Departments	2 460	(1 110)	-	1 350	-	-	-	-	610	-	610	-			45.19%	0.00%
	2 460	(1 110)	-	1 350	-	-	-	-	610		610		0.00%	6 0.00%	45.19%	
Summary by Provincial Departments	2 460	(1 110)	-	1 350 - -	-	-			610 - -		610 - -		0.00%	6 0.00% 6 0.00%		
Summary by Provincial Departments Education	2 460	(1 110) - -	-	1 350 - - -					610 - - -		610 - - -	-		0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health	2 460	(1 110) - - -	-	-					610 - - - -		-		0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development	2 460	(1 110) - - - -		-					610 - - - - -		-		0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 460 - - - - - 2 460	(1 110) - - - - (1 110)		-					610 - - - - - 610		-		0.00% 0.00% 0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00% 0.00% 4518.52%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-			-									0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 4518.52% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	-		-	-									0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 4518.52% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - (1 110) - -	-	-									0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 4518.52% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mafikeng(NW383)

North West: Mafikeng(NW383)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 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	423	423	894	894	(10.2%)	(10.3%)	44.7%	44.7%
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	2 000	2 000	471	4/1	423	423	074	074	(10.270)	(10.3%)	44.770	44.770
Neighbourhood Development Partnership (Schedule 8)	-				-									-		-
Sub-Total Vote	2 000			2 000	2 000	2 000	471	471	423	423	894	894	(10.2%)	(10.3%)	44.7%	44.7%
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	4/1	471	423	423	074	074	(10.270)	(10.376)	44.770	44.770
Municipal Systems Improvement Grant	830			830	830	830		559	19	160	19	719		(71.4%)	2.3%	86.6%
Disaster Relief Funds																
Internally Displaced People Management Grant									-			-				
Sub-Total Vote	830	-	-	830	830	830	-	559	19	160	19	719	-	(71.4%)	2.3%	86.6%
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	710	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	966	-	-	966	710		-	· ·	-	· ·	-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	29 151	-		29 151	27 876	9 394	-		-	· ·	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-									1							
kind)		-		-	-		-	· ·	-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	· ·	-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant		-			-	-			-		-	-				-
Sub-Total Vote	29 151			29 151	27 876	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	31 416	12 224	471	1 030	442	583	913	1 613	(6.2%)	(43.5%)	32.3%	57.0%
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	35 381	-		35 381	32 289	24 970	4 996	4 192	6 400	7 284	11 396	11 476	28.1%	73.8%	32.2%	
Sub-Total Vote	35 381	-	-	35 381	32 289	24 970	4 996	4 192	6 400	7 284	11 396	11 476	28.1%	73.8%	32.2%	32.4%
Sub-Total	35 381	-	-	35 381	32 289	24 970	4 996	4 192		7 284	11 396	11 476	28.1%		32.2%	
Total	68 328	-	-	68 328	63 705	37 194	5 467	5 222	6 842	7 867	12 309	13 089	25.2%	50.7%	32.2%	34.3%
		I	I				l					L	l			l
	-	-					-	•	-		-	-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Actual	m 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of
services)	muni buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		-	-			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
								1	1	1						
								1	1	1		1	1			
																1
R thousands																
R thousands																
	4 670	(1 110)	-	3 560	-	-		-	850	-	850				23.88%	0.00%
R thousands Summary by Provincial Departments Education	4 670	(1 110)	-	3 560	-	-	-	-	850		850		0.00%	0.00%	23.88%	0.00%
Summary by Provincial Departments	4 670	(1 110) - -	-	3 560 - -		-	-		850		850 - -		0.00%	0.00%		
Summary by Provincial Departments Education	4 670	(1 110)	-	3 560					850	-	850 - - -				0.00%	0.00%
Summary by Provincial Departments Education Health	4 670	(1 110)		-					850		-		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	4 670	(1 110) - - - -		-					850 - - - - -		-		0.00%	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	4 670 - - - - - 4 670	(1 110) - - - - (1 110)	-	-					850 - - - - - - 850		-		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 2387.64%	0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				-									0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	-									0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 2387.64% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government		(1 110)	•	-									0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 2387.64% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ditsobotla(NW384)

North West: Ditsobotla(NW384)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 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)	1.250			1.050	1.050	1.050	150	151	000	2.424	1.050	0.077	77.00	120.00/	100.00/	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	450	451	800	2 426	1 250	2 877	77.8%	438.0%	100.0%	230.2%
Neighbourhood Development Partnership (Schedule 6)		-		-	-	· ·	-	· ·	-	· ·	-	-		-	-	-
Neighbourhood Development Partnership (Schedule 7)		-					-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	· · ·	-	1 250	1 250	1 250	450	451	800	2 426	1 250	2 877	77.8%	438.0%	100.0%	230.2%
Cooperative Governance (Vote 3)	1 200			1 200	1 200	1 200				F/2		5/3	1			17.20
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200				567		567			-	47.3%
Disaster Relief Funds				-		· ·	-	· ·	-	· ·	-	-		-	-	-
Internally Displaced People Management Grant	-			1 200	1 200	1 200		· ·	-	567	-	567	-	-	-	47.3%
Sub-Total Vote Transport (Vote 37)	1 200	· · ·	-	1 200	1 200	1 200	-		-	100		100				47.3%
Public Transport Infrastructure and Systems Grant													1			
Rural Transport Grant	-			-								-	-		-	
Sub-Total Vote	-			-			-		-	-		-	-			-
Public Works (Vote 7)	-	·	-	-	· ·		-	-	-		· · ·	-				· · · ·
Expanded Public Works Programme Incentive Grant (Municipality)	966		1	966	966				1				1 '			1
Sub-Total Vote	966			966	966	· · · ·	-	· · · ·	+	·	-	-		·		·
	966		-	966	966		-				-					
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant			1	1					1				1	1		1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	9 096		1	9 096	9 055	4 147	-		-			-			-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-	4 0 4 0		1	3 040	7 000	1 14/	· ·		1 .		-		1 - 1	1 1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In- kind)			1						1				1	1		1
									-		-	-		-	-	-
Electricity Demand Side Management (Municipal) Grant				-	-	· ·	-	· ·		· ·	-	-			-	-
Electricity Demand Side Management (Eskom) Grant	9 096			9 096	9 055										-	
Sub-Total Vote	9 0 96	•	-	9 096	9 055	4 147	-	-	-	-	-	-				
Water Affairs (Vote 38)													'		I	
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)													1			
2010 World Cup Host City Operating Grant	-			-	-	· ·	-	· ·		· ·		-		-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-		-		-	-				-
Sub-Total Vote				-	-		-				-	-				
Human Settlements (Vote 31)													1			
Rural Households Infrastructure Grant Sub-Total Vote	-			-		· · ·	-		-	-	-			-		
Sub-Total	12 512	· ·		12 512	12 471	6 597	450	451	800	2 993	1 250	3 444	77.8%	563.9%	51.0%	140.6%
	12 312	· · ·	-	12 312	12 4/1	0 397	430	401	800	2 993	1 230	3 444	11.070	303.9%	51.0%	140.0%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	25 393		1	25 393	24 913	17 046	907	3 401	6 711	8 265	7 618	11 667	639.9%	143.0%	30.0%	45.9%
Sub-Total Vote	25 393		1	25 393	24 913	17 046	907	3 401	6 711	8 265	7 618	11 667	639.9%		30.0%	
Sub-Total Vote	25 393	·	-	25 393	24 913					8 200	7 618	11 667			30.0%	
Total	37 905			25 393 37 905	24 913 37 384					11 259	8 868	15 111			30.0%	
TOTAL	37 905			37 905	37 384	23 643	1 357	3 852	/ 511	11259	808 8	15 111	453.5%	192.3%	31.9%	54.3%
	1	<u> </u>							-							<u> </u>
					- Year to date		- First Quarter		- Second Quarter		- YTD Expenditure	1	% Changes fr	om 1st to 2nd Q	% Chapmen (for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual	Exp as % of	Exp as % of
services)	muni buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		-	-			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
			1	1		Municipalities	September 2011	2011	December 2011	2011		1	Department	1 1	Department	1
			1	1				1	1	1		1	1	1 1	ļ	1
			1	1				1	1	1		1	1	1 1	ļ	1
Difference de			1	1				1	1	1		1	1	1 1	ļ	1
R thousands	-	L							+				<u> </u>			l
								l	+				I	I		
Summary by Provincial Departments Education	950	(520)		430	-	-					-				0.00%	
			1			-	-			-		-	0.00%		0.00%	
Health	-	-	1	-	-	-	-		-	-	-	-	0.00%	0.00%	0.00%	
			1	-		-							0.00%	0.00%	0.00%	
Social Development	-														0.00%	
Public Works, Roads and Transport	-	-			-			-				-		0.00%		
Public Works, Roads and Transport Agriculture	-	-		-	-			-		-		-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 950	- - (520)		- - 430	-	-	-	-		-			0.00%	0.00%	0.00% 0.00%	0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 950 -	- - (520) -		- - 430 -	-	-	-	-		-		-	0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00%	6 0.00% 6 0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	- - 950 -	- - (520) - -		- - 430 -	-	-	-	-	-	-	-		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00%
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - 950 - - - - - - -	-		- - 430 - - - - - - - 430	-	-	-		-	-	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00% 6 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ramotshere Moiloa(NW385)

North West: Ramotshere Moiloa(NW385)					Year t	o date	First (Quarter	Second	Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	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							September 2011	2011	December 2011	2011						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	192				192		(100.0%)		12.8%	
Neighbourhood Development Partnership (Schedule 6)	10 000	-		10 000	4 000	2 000	172		560		560		(100.070)	-	5.6%	
Neighbourhood Development Partnership (Schedule 0)	2 500	-		2 500	1 863	500		. ·	300		300		-	-	5.070	-
Sub-Total Vote	14 000	-		14 000	7 363	4 000	192		560	-	752	-	191.7%	-	6.5%	
Cooperative Governance (Vote 3)	14 000			14 000	7 303	4 000	172	-	500	-	132		171.770	-	0.376	-
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000										
Disaster Relief Funds	1 000			1 000	1000	1 000										
Internally Displaced People Management Grant																
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-		-		-					
Transport (Vote 37)	1000			1 000	1000	1 000										
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant																
Sub-Total Vote		-		-	-	-	-	-		-	-	-		-	-	
Public Works (Vote 7)	+	· · · ·	-		-	· · ·	-	· · · ·	1	· · ·		-	-	-		
Expanded Public Works Programme Incentive Grant (Municipality)	609	1		609	419				1							
Sub-Total Vote	609	-	L	609	419		-	· · · ·	-			-				
Energy (Vote 29)	009			009	419				+					-	-	
Integrated National Electrification Programme (Municipal) Grant		1							1							
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	5 865	-		5 865	5 865	5 032			-		-	-	-	-	-	-
	C08 C	-		C08 C	C08 C	5 032		· ·	-		-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1							1			1				
kind) Classicity Descend Cide Management (Marchine), Court	-	-		-	-				-		-	-		-	-	-
Electricity Demand Side Management (Municipal) Grant	1			-	-	· ·		· ·	-	· ·	-	-	-	-	-	-
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	3 320	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-	-	4 000	3 320		-		-	-	-	-	-	-	-	-
Sub-Total	25 474	-	-	25 474	17 967	10 032	192		560	-	752	-	191.7%	-	6.0%	-
Cooperative Governance (Vote 3)		1							1							
Municipal Infrastructure Grant	22 588			22 588	20 311	20 311	-	· ·	6 073	· ·	6 073	-	-		26.9%	
Sub-Total Vote	22 588	-	-	22 588	20 311	20 311	-	-	6 073		6 073	-	-	-	26.9%	-
Sub-Total	22 588	-	-	22 588	20 311		-	-	6 073		6 073	-	-	-	26.9%	
Total	48 062			48 062	38 278	30 343	192		6 6 3 3		6 825		3354.7%		19.5%	
												-				
	1				Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q	% Changes f	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from			Actual expenditure			Actual expenditure		Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	Department by 31 December 2011	2011	Department		Department	municipalities	Department	municipalities
		1						1	1	1		1				
		1						1	1	1		1				
		1						1	1	1		1				
R thousands		1						1	1	1		1				
									1	1						
							1	· .	1	· · · ·	-		1		0.00%	0.00%
Summary by Provincial Departments	500	-	-	500	-											0.00%
Summary by Provincial Departments Education	500	-	-	500				-				-	0.00%	0,00%	0,00%	
Education	500	-	-	- 500			-	-	-	-	-	-	0.00%	0.00%	0.00%	
Education Health	500 - -	-	-	500 - -		-		-				-	0.00%	0.00%	0.00%	0.00%
Education Health Social Development	500 - - -		-	500 - - -	-	-	-		-	-	-	-	0.00%	0.00% 0.00%	0.00% 0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport	500 - - - -	-	-	500 - - - -	-	-	-		-	-		-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture			-	-		-	-	-	-				0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.005 0.005 0.005 0.005
Education Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	500 - - - - - 500		-	500 - - - - - 500		-							0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			-	-		-			-		-	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Rads and Transport Agriculture Bopen, Arts and Culture Housing and Local Government Office of the Premier			-	-						-			0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government			-	-	· · · · ·	-							0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modiri Molema(DC38)

North West: Ngaka Modiri Molema(DC38)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	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							September 2011	2011	December 2011	2011						
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	186	199	258	257	444	457	38.7%	29.1%	35.5%	36.5%
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-		-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	186	199	258	257	444	457	38.7%	29.1%	35.5%	36.5%
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	199	-	276	-	475	-	38.4%	-	47.5%
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-		· ·	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000		199		276	-	475	-	38.4%		47.5%
Transport (Vote 37) Public Transport Infrastructure and Systems Grant				-							-	-		-		
Rural Transport Grant	1 688	-		1 688	1 688	1 687	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 688	-	-	1 688	1 688	1 687	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)	1 955			1 955	1 319											
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	1 955			1 955	1 319	· · ·				· ·	-	-	-	-		
Energy (Vote 29)	1 900	-	-	1 900	1 319		-		-		-	-	-	-	-	
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	- 13 437	13 437	-		-	7 671	-	7 671	-	-	-	43.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	:	-		-		-	-	-		-	-
Sub-Total Vote	17 530	-	-	17 530	13 437	13 437	-	-	-	7 671	-	7 671	-	-	-	43.8%
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	-	-		-	-	-	-	· · ·	-		-	-	-	-	-	-
Sub-Total Vote Sub-Total	23 423	-	-	23 423	18 694	17 374	- 186	- 399	- 258	8 204	444	8 603	38.7%	1957.2%	2.1%	40.1%
Cooperative Governance (Vote 3)	25 425	-	-	23 423	10 074	17 374	100	377	230	0204	444	0.003	30.770	1757.270	2.170	40.178
Municipal Infrastructure Grant Sub-Total Vote	167 463 167 463	-		167 463 167 463	108 984 108 984	108 984 108 984	24 610 24 610	16 024 16 024	27 349 27 349	60 135 60 135	51 959 51 959	76 159 76 159	11.1% 11.1%	275.3% 275.3%	31.0% 31.0%	45.5% 45.5%
Sub-Total	167 463		-	167 463	108 984			16 024		60 135	51 959	76 159	11.1%		31.0%	
Total	190 886	-	-	190 886	127 678			16 423		68 339	52 403	84 762			27.7%	
	-	-			-	-	-		-		-	-				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Second Quarter Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 2011	YTD Expenditure Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	Actual Actual expenditure by municipalities	% Changes Exp as % of Allocation Provincial Department	for the 2nd Q Exp as % of Allocation by municipalities
													Separation		_operation	
R thousands																
Summary by Provincial Departments	19 737	600	-	20 337	-	-	2 177	-	16 460	-	18 637	-			91.64%	0.00%
Education	-	-		-	-	-	-	-		-		-	0.00%	0.00%	0.00%	0.00%
Health	-	-		-	-	-	-		-	-	-	-	0.00%	0.00%	0.00%	0.00%
Social Development	-	-		-	-	-	-	-	- 1	-	-	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport	-	-		- 1	-	- 1	-	-	-		-		0.00%	0.00%	0.00%	0.00%
Agriculture Sport, Arts and Culture	-	-		-	-	-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	19 737	600		20 337	-		2 177		16 460		18 637		65608.64%	0.00%	9164.09%	0.00%
Office of the Premier	-			-								-	0.00%	0.00%	0.00%	0.00%
Other Departments		-		-	-	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) 5	19 737	600	-	20 337			2 177		16 460		18 637				91.64%	0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Naledi (Nw)(NW392)

Name Note: Note: Act: <	North West: Naledi (Nw)(NW392)					Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Minor Response Description Property (5) Mar 10 1100 1		revenue Act No. 1				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National	Actual expenditure by	Actual expenditure National	Actual expenditure by	Exp as % of Allocation National	Exp as % of Allocation by municipalities
Land Generation Linguised Control 1.90 1.90																	
bittly bittly field if in a interval (1) 1 <th1< th=""></th1<>		1 500			1 500	1 500	1 500	503	504	152	153	655	656	(69.8%)	(69.7%)	43.7%	43.7%
bit optimized provide p										-		-		-	-		-
Concernance (non 2) NN NN <td>Neighbourhood Development Partnership (Schedule 7)</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Neighbourhood Development Partnership (Schedule 7)	-	-		-			-		-		-	-	-	-	-	-
Markard synthemine frait Markard synthem		1 500	-	-	1 500	1 500	1 500	503	504	152	153	655	656	(69.8%)	(69.7%)	43.7%	43.7%
Discis Strating Discis Str																	
Intra / Enclose Intra / En		790			790	790	790	-		190	190	190	190	-	-	24.1%	24.1%
Bale Ide Name NR - NR		-	-					-	· ·	-		-	-	-	-	-	
Tranger 1987 37 The hand of 1		- 700	-		- 700	- 700		-		-	100	-	100	-	-	24.19/	24.1%
Alth. Transmit I		790			/90	790	/90	-		190	190	170	190			24.170	24.170
Data Theorem Image: Control or ent Marcing Mill (and M																	
Alak Books Program Receive Care (Marigan) 333		-			-										-	-	
Egend All With Number Loop Carl Miningel Carl Min	Sub-Total Vote	-		-	-			-		-	-	-	-	-	-	-	
Shifted main 35 - - 37 17 - - - - <	Public Works (Vote 7)								1								
Energy (Nov 3P) mages (Nov 3P) (stages (Nov 3P) (st			-				-	-	-	-	-	-	-	-	-	-	-
Insgrade Margane Mericande Programe Mericande P		357	-	-	357	179		-	· ·	-		-	-	-			
Name Alexander Stand parter (Manuel Instand Care) 2 405 2 405 2 405 2 405 2 405 4	Energy (Vote 29)							1		1							
Backage in the Excerning of China Show (Macdam h and the Show (Macda	Integrated National Electrification Programme (Municipal) Grant	4 320			4 320	4 320		-	2 782	-		-	2 782	-	(100.0%)	-	64.4%
Indi <td>National Electrification Programme (Allocation in-kind) Grant</td> <td>2 495</td> <td>-</td> <td></td> <td>2 495</td> <td>2 453</td> <td>· ·</td> <td>-</td> <td>· ·</td> <td>-</td> <td>· ·</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	National Electrification Programme (Allocation in-kind) Grant	2 495	-		2 495	2 453	· ·	-	· ·	-	· ·	-	-	-	-		-
Discriptionary Situ Sugger (Start) - - - - <																	
Electrol functional Solutionage (Electrol functional Solutional Solutin Solutional Solutional Solutional Solutional Solu		-				-		-	· ·	-		-	-	-	-	-	
Sub-Total Wate 1185 - - 1185 11772 - - 2722 - (100, 70) - - (100, 70) - (100, 70) - (100, 70) - (100, 70) - (100, 70) - (100, 70) - (100, 70) - (100, 70) - (100, 70) - (100, 70) - (100, 70) - (100, 70) - (100, 70) (1		5.000	-			5 000		-				-	-	-		-	
Water Address (bits and Schools Gard majorization of Water Services (Status) with Services Operating of Tamer's Subject Gard Schools (Status) With Services Operating (Status) Gard Schools (Status) Gard Schools (Status) Services Operating (Stat				-					2 782				2 782		(100.0%)		64.4%
Backop Particles and Shools Gut A															(1111)	-	
Name Name I </td <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-			-			-		-		-	-	-	-	-	-
Minis Sensis Operating and Transfer Solubly Gardt (Schude 7) .	Implementation of Water Services Projects	-	-		-			-		-		-	-	-	-	-	-
Num Service Specificity and Transfer Subdy Cardt (Schuld) 77 -		-	-			-		-		-		-	-	-	-	-	-
Marcing Dough Riself Card I <td>Water Services Operating and Transfer Subsidy Grant (Schedule 6)</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>· ·</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	· ·	-		-	-	-	-	-	-
Sub-Trait Wole		-	-		-	-	· ·	-	· ·	-		-	-	-	-	-	-
Sport and Recretation South Affect Quo Pagning Grant . <		-	-		-	•	-	-	· ·	-	-	-	-	-	-	-	-
2010 World Cup Post City Operating Grant - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td><u> </u></td> <td></td>				-								-				<u> </u>	
D200 F67 Model (Q2 Staduting Designating Grant - - - - </td <td></td>																	
Sub-Total Vole . <																	
Human Stabilitements (Vole 31) Sub-Total Vole Sub-Total Vole Sub-		-	-	-	-		-	-		-	-	-	-	-	-	-	
Brail Rescaled infrastructure Gart -																	
Sub-Total Vole · <		-			-			-		-		-	-	-	-	-	-
Cooperative Governance (Velo 3) Municipal infrastructure Cant 12 009 - 12 009 9956 9956 2 000 2 600 5 411 7 273 8 041 9 873 109 3% 179 7% 6 7 0% Sub-Total Vote 12 009 - - 12 009 9956 9956 2 600 2 600 5 411 7 273 8 041 9 873 109 3% 179 7% 6 7 0% Sub-Total Vote 2 6 471 - - 2 6 471 24 198 112 246 3 103 5 886 5 783 7 615 8 886 13 501 8 6.4% 2 6 477 × Total - 2 6 471 - - 7 401 6 8 886 13 501 8 6.4% 2 8 47 7% 6 7 0% ×	Sub-Total Vote	-	-	-			-	-	-	-	-			-	-	-	-
Nunciogati Infrastructure Criant 12 009 - 12 009 9956 9956 2 000 5 41 7 273 8 041 9 873 109.3% 179.7% 6 7 07% Sub-Total Vote 12 009 - - 12 009 9956 2 000 2 000 5 41 7 273 8 041 9 873 109.3% 179.7% 6 7 0% Sub-Total Vote 12 009 - - 12 009 9 956 9 956 2 000 2 400 5 41 7 273 8 041 9 873 109.3% 179.7% 6 7 0% Sub-Total Vote - 2 407 - 2 407 - 2 6 7 83 7 83 109.3% 179.7% 6 7 0% 7 7 7 8 6 7 0% 7 7 7 8 6 7 0% 7 7 7 8 6 7 0% 7 7 7 8 6 7 0% 7 7 7 8 6 7 0 % 7 7 7 8 6 7 0 % 7 7 7 8 6 7 0 % 7 7 7 8 6 7 0 % 7 7 7 8 6 7 0 % 7 7 7 8 6 7 0 % 7 7 7 8 6 7 0 % 7 7 7 7 % 6 7 0 % 7 7 7 8 6		14 462	•	-	14 462	14 242	2 290	503	3 286	342	343	845	3 628	(32.0%)	(89.6%)	12.8%	54.9%
Sub-Total Vote 12.009 - 12.009 9.56 9.956 2.000 2.000 5.41 7.723 8.011 9.873 109.3% 179.7% 6.70% Total 26.04 71 - - 12.009 9.956 9.956 2.000 5.41 7.723 8.011 9.873 109.3% 179.7% 6.70% - Total 2.64.071 - - 2.64.071 24.198 12.246 3.103 5.886 5.783 7.615 8.889 13.501 8.6.4% 2.904 K 7.777 8.6.4% 2.94 K 7.978 8.6.4% 2.94 K 7.978 8.6.4% 2.94 K 7.978 8.6.4% 7.978 8.6.4% 7.978 8.6.4% 7.978 8.6.4% 7.978 8.6.4% 7.978 8.6.4% 7.978 8.6.4% 7.978 8.6.4% 7.978 8.6.4% 7.978 8.6.4% 7.978 8.6.4% 7.978 8.6.4% 7.978 8.6.4% 7.978 8.6.4% 7.978 8.6.4% 7.978		13,000			12,000	0.051	0.05/	2 /00	2 / 00	E 441	7 070	0.041	0.072	100.30	170.70	17.00/	82.2%
Sub-Total 12 009 - - 12 009 99.65 99.65 2.600 2.600 5.741 7.721 8.041 9.731 109.3% 179.7% 6.77% 6.77% 7.77% 7.77% <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>82.2%</td></th<>																	82.2%
Total 26 471 - 26 471 24 198 12 246 3 103 5 886 5 783 7 6 15 8 886 13 501 9 6.4% 26 4% 47.7% Image: services (services) - <			-	-													
Image: Note of the state of the st				-													
Transferent by Provincial Departments to Municipalities (Agency Main Budget Adjustment Other Adjustment Total Available Adjustments Approved payment budget Transferent for Adjustments Total Available Adjustments Approved payment budget Transferent for Adjustments Total Available adjustments Approved payment budget Transferent for Adjustments And a expenditure by Provincial Department by 3t Provincial budget Department by 3t Department by 3t Exp at soil Department by 3t Actual expenditure by 3t Actual expenditure by 3t Actual expenditure buncicipalities Actual expenditure Atom a spenditure by 3t Actual expenditure buncicipalities Actual expenditure buncicipalitis		204/1		-	20 4/1	27 170	12 240	3 103	1 1000	5 / 63	, 615	0 000	13 301	00.476	27.470		12.376
Transferent by Provincial Departments to Municipalities (Agency Main Budget Adjustment Other Adjustment Total Available Adjustments Approved payment budget Transferent for Adjustments Total Available Adjustments Approved payment budget Transferent for Adjustments Total Available adjustments Approved payment budget Transferent for Adjustments And a expenditure by Provincial Department by 3t Provincial budget Department by 3t Department by 3t Exp at soil Department by 3t Actual expenditure by 3t Actual expenditure by 3t Actual expenditure buncicipalities Actual expenditure Atom a spenditure by 3t Actual expenditure buncicipalities Actual expenditure buncicipalitis		-								-		-					
services) kervices with the services with the services of the														% Changes fro			
R housands		Main Budget															Exp as % of
R thousands Municipalities September 2011 2011 December 2011 2011 Department Department Department R thousands	services)		Budget	Adjustments	2011/12	schedule							by municipalities				municipalities
Summary by Provincial Departments 60							Municipalities	September 2011	2011	December 2011	2011			Department	-	Department	
Summary by Provincial Departments 60								1	1	1							'
Summary by Provincial Departments 60								1	1	1							'
Symmetry by Provincial Departments 600 600	R thousands							1	1	1							
Education - - - - - - - 0.00%										1							
Health - - - - - - - 0.00% 0.0	Summary by Provincial Departments	460	(460)	-	-	-	-	-	-	-	-	-	-				
Social Development - - - - - 0.00%<	Education	-	-		-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport - - - - - - 0.00%			-		-		-	-	-	-	-	-	-				0.00%
Agriculture - - - - - - - - - 0.00%<			-		-	-	-	-	-	-	-	-	-				
Sport, Arts and Culture 460 (460) - - - - - - 0.00% </td <td></td> <td>-</td> <td>•</td> <td></td> <td>-</td> <td>•</td> <td>•</td> <td>-</td> <td>•</td> <td>· ·</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-	•		-	•	•	-	•	· ·	-	-	-				
Housing and Local downment - - - - - - 0.00% 0.	5	-			-	-	-	-		-	-	-	-				0.00%
Office of the Premier 0.00% 0.00%		460	(460)		-	-	-	-	-	-	-	-	-				0.00%
		1 .	-		-		-			-	-	-	-				
	Office of the Premier Other Departments	1 1	-		-		-			1]	-		0.00%	0.00%		
Currer Organismics · · · · · · · · · · · · · · · · · · ·		460	(460)	-				-	-	1	-	-		0.00%	0.0078	0.00%	0.00 %

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mamusa(NW393)

North West: Mamusa(NW393)]	Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 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)	1 250			1 250	1 250	1.050	2/0	250	207	207	547	546	10.4%	10.7%	43.8%	12.00
Local Government Financial Management Grant	1 250	-				1 250	260	259	287	287	547	040	10.4%	10.7%	43.8%	43.6%
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-	· ·	-		-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-			-			-	287	-		-	-	10.7%	43.8%	43.6%
Sub-Total Vote Cooperative Governance (Vote 3)	1 250		-	1 250	1 250	1 250	260	259	287	287	547	546	10.4%	10.7%	43.876	43.0%
Municipal Systems Improvement Grant	790			790	790	790		21				21		(100.0%)		2.7%
	/90			790	790	/10	-	21			-	21	-	(100.0%)		2.170
Disaster Relief Funds Internally Displaced People Management Grant	-				-		-		-		-	-	-	-	-	-
Sub-Total Vote	790	-		790	790	790	-	21	-		-	21		(100.0%)		2.7%
Transport (Vote 37)	790	-	-	790	790	///	-	21	-		-	21	-	(100.0%)	-	2.1%
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	179				1							
Sub-Total Vote	357	-	-	357	179		-	-	1 .		-	-	-	-		
Energy (Vote 29)	357			357	1/9			· · ·	-		-					
Integrated National Electrification Programme (Municipal) Grant	1	1	1				1		1				1			
National Electrification Programme (Allocation in-kind) Grant	41	-		41	18		· ·	· ·	1 .			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	41	-		41	18			· ·	1 .		-		-	-	-	
kind)	1								1							1
				-	-		-				-	-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-			-		-		-		-	-	-	-	-	-
Sub-Total Vote	41			41	- 18								-			-
	41		-	41	10		-	-	-		-	-	•		•	
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)	4 000			4 000	3 200											
Rural Households Infrastructure Grant Sub-Total Vote	4 000			4 000	3 200		-		-	-			-	-		-
Sub-Total	6 438			6 438	5 437	2 040	260	280	287	287	547	567	10.4%	2.3%	26.8%	27.8%
	0 4 3 0		-	0 430	3437	2 040	200	200	207	207	347	307	10.476	2.3%	20.070	21.0%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	13 800			13 800	10 700	5 950			917		917				6.6%	
Sub-Total Vote	13 800	-		13 800	10 700	5 950		· ·	917		917	-	-	-	0.0%	
Sub-Total Vote	13 800			13 800	10 700	5 950 5 950		· · · ·	917		917		-	-	6.6%	
		-	-				- 260	- 280		-			- 363.1%	- 2.3%		
Total	20 238	-	-	20 238	16 137	/ 990	260	280	1 204	287	1 464	567	363.1%	2.3%	9.2%	3.6%
		L	L				L					L	L			
	-			-	-		Einet Ouent		Percend Out		-	-	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter Actual expenditure	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Actual	Actual	Exp as % of	for the 2nd Q Exp as % of
services)	Main Budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
						Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
																1
R thousands																
Summary by Provincial Departments	500	(500)	-	-				-	-	-	-					
Summary by Provincial Departments Education	500	(500)	-			-			-	-	-		0.00%	0.00%	0.00%	
Summary by Provincial Departments Education Health	500	(500)					-	-		-			0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	500	(500)	-										0.00%	0.00% 0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	500	(500) - - - -	-										0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-												0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.005
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	500 - - - - 500	(500) - - - - (500)											0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-		-										0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	-												0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - (500) - -											0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Greater Taung(NW394)

North West: Greater Taung(NW394)]	Year t	o date	First 0	Quarter	Second	Quarter	YTD Exc	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 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 . '		1 250	1 250	1 250	180	270	184	184	364	455	2.2%	(31.8%)	29.1%	36.4%
Neighbourhood Development Partnership (Schedule 6)	28 000	1		28 000	18 000	1250	100	3 055	104	1 918	304	4 973	2.270	(37.2%)	27.170	17.8%
Neighbourhood Development Partnership (Schedule 0)	2500	1 1		2 500	1 996	598				1710		4773		(37.270)		17.070
Sub-Total Vote	31 750	-	-	31 750	21 246	1 848	180	3 326	184	2 102	364	5 428	2.2%	(36.8%)	1.2%	18.6%
Cooperative Governance (Vote 3)	01100			51750	21210	1010	100	0.020	101	2.102	501	0 120	2.2.70	(00.070)	1.2.70	10.070
Municipal Systems Improvement Grant	790	1 - '		790	790	790		7		5		12		(34.4%)		1.5%
Disaster Relief Funds		1 - '			-									-		
Internally Displaced People Management Grant		1 - '							-			-	-			
Sub-Total Vote	790	-	-	790	790	790	-	7	-	5	-	12	-	(34.4%)	-	1.5%
Transport (Vote 37)		1														
Public Transport Infrastructure and Systems Grant		1							-				-	-	-	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)		1														
Expanded Public Works Programme Incentive Grant (Municipality)	966	<u>ا</u> ــــــــــــــــــــــــــــــــــــ		966	579	-	-		-		-	-	-	-	-	-
Sub-Total Vote	966	- · · ·	-	966	579	-	-		-		-	-	-		-	
Energy (Vote 29)		1							1							
Integrated National Electrification Programme (Municipal) Grant		1 - '				-	-	· ·	-		-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 902	, · · ·		5 902	5 724	205	-	· ·	-	· ·				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1														
kind)		1 - I			-	-	-		-		-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant		1 - I			-	-	-		-		-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant				-	-		-		-		-	-		-	-	-
Sub-Total Vote	5 902		-	5 902	5 724	205	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)		1														
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)		1														
2010 World Cup Host City Operating Grant					-		-		-		-	-		-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	·		-	-	-	-		-		-	-	-	-	-	-
Sub-Total Vote		-	-		-		-		-	•	-	-	-	-	-	-
Human Settlements (Vote 31)	4 000	1		4 000	3 460											
Rural Households Infrastructure Grant Sub-Total Vote	4 000			4 000	3 460		-		-	-		-		-		-
Sub-Total	43 408		-	4 000	31 799	2 843	180	3 333	184	2 107	364	5 439	2.2%	(36.8%)	1.2%	- 18.1%
Cooperative Governance (Vote 3)	43400		-	43 400	31777	2 045	100	3 3 3 3	104	2107	304	3437	2.270	(30.070)	1.270	10.170
Municipal Infrastructure Grant	26 975	1 . '		26 975	24 200	17 100	5 786	5 466	3 014	7 689	8 800	13 155	(47.9%)	40.7%	32.6%	48.8%
Sub-Total Vote	26 975	1		26 975	24 200	17 100	5 786	5 466	3 014	7 689	8 800	13 155	(47.9%)	40.7%	32.6%	48.8%
Sub-Total Vote	26 975			26 975	24 200	17 100	5 786	5 466		7 689	8 800	13 155	(47.9%)	40.7%	32.6%	
Total	70 383		-	70 383	55 999	19 943	5 966	8 798		9 796	9 164	18 594		11.3%	16.1%	
	, 5 303		-	,0 303	55 777	., 745	5 700	5770	5170	,,,,,	, 104	10 374	(-0.470)		.5.170	52.070
	-			-					-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency										A		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure		Actual expenditure							Allocation by
services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12		Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30		Provincial Department by 31			by municipalities	Provincial	expenditure by municipalities	Provincial	municipalities
	Main Budget				Approved payment	Provincial	Provincial	by municipalities by 30 September	Provincial	by municipalities by 31 December	Provincial	by municipalities				
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial		Provincial	
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial		Provincial	
	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial		Provincial	
services)	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial		Provincial	
services)	Main Budget				Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial		Provincial	
services) R thousands		Budget		2011/12	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial		Provincial Department	municipalities
ervices) R thousands Summary by Provincial Departments		Budget		2011/12	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial Department	municipalities	Provincial Department 0.00%	municipalities
services) R thousands Summary by Provincial Departments Education		Budget		2011/12	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial Department	0.00%	Provincial Department 0.00% 0.00%	municipalities
services) R thousands Summary by Provincial Departments Education Health Social Development		Budget		2011/12	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial Department 0.00% 0.00%	municipalities	Provincial Department 0.00% 0.00% 0.00%	municipalities 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health		Budget		2011/12	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial Department 0.00% 0.00% 0.00%	0.00%	Provincial Department 0.00% 0.00% 0.00%	municipalities 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricoture	4170 	Budget (3 330) - - - - - -		2011/12 840 - - - - - - -	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00%	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
ervices) R thousands Summary by Provincial Departments Education Health Social Revelopment Public Works, Roads and Transport		Budget		2011/12	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial Department 0.00% 0.00% 0.00%	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	municipalities 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	4170 	Budget (3 330) - - - - - -		2011/12 840 - - - - - - -	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	municipalities
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ant and Culture Housing and Local Gevernment	4170 	Budget (3 330) - - - - - -		2011/12 840 - - - - - - -	Approved payment	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00%	municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Provincial Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	municipalities

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Lekwa-Teemane(NW396)

North West: Lekwa-Teemane(NW396)					Year t	o date	First (Quarter	Second	Quarter	YTD Exr	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	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
D thousands	1		1				September 2011	2011	December 2011	2011						
R thousands																
National Treasury (Vote 10)	1 500			1 500	1 500	1 500	251	252	(10	077	0/0	520	14/ 20/	10.10/	53.00/	25.20/
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	251	252	618	277	869	529	146.2%	10.1%	57.9%	35.3%
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)		-						-	-	-	-		-	-	-	-
Sub-Total Vote	1 500		-	1 500	1 500	1 500	251	252	618	277	869	529	146.2%	10.1%	57.9%	35.3%
Cooperative Governance (Vote 3)	790			790	700	700				(7		67				0.494
Municipal Systems Improvement Grant	790	-		/90	790	790			-	67		0/		-		8.4%
Disaster Relief Funds	-	-		-		· ·		· ·		· ·	-	-		-		-
Internally Displaced People Management Grant Sub-Total Vote	790	-		790	790	790	-		-	67	-	67	-	-	-	8.4%
Transport (Vote 37)	/90	-	-	/90	/90	/90	-		-	6/	-	6/	-	-		8.4%
Public Transport Infrastructure and Systems Grant		-			-				-			-		-		-
Rural Transport Grant	-	-		-	-		-		-	-	-	-	-	-	-	-
Sub-Total Vote			-	-	· ·		-	-	-		· · ·	· · · ·		-	· · ·	
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	357		1	357	179				1							
Sub-Total Vote	357		1	357	179		-				-	-	-		-	
	357	-		35/	179		-		-		-	-		-		
Energy (Vote 29)	1		1						1							
Integrated National Electrification Programme (Municipal) Grant		-	1		-			· ·	1 .	· ·	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 211	-	1	4 211	3 059	2 223		· ·	1 .	· ·	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-																
kind)	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant		-		-					-		-	-		-		-
Sub-Total Vote	4 211	-	-	4 211	3 059	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	5 528	4 513	251	252	618	344	869	596	146.2%	36.6%	37.9%	26.0%
Cooperative Governance (Vote 3)			1						1 -		_					
Municipal Infrastructure Grant	13 179	-	1	13 179	9 535	9 535	-	1 771	5 667	2 826	5 667	4 596	-	59.6%	43.0%	
Sub-Total Vote	13 179	· · ·	· ·	13 179	9 535	9 535	-	1 771	5 667	2 826	5 667	4 596	-	59.6%	43.0%	
Sub-Total	13 179	-	-	13 179	9 535			1 771		2 826	5 667	4 596		59.6%	43.0%	
Total	20 037	-	-	20 037	15 063	14 048	251	2 023	6 285	3 170	6 536	5 192	2404.0%	56.7%	42.3%	33.6%
	I	L	<u> </u>						<u> </u>							
	-	-		-	-	-	-	-	-		-	-	1			
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by
services)		Buuger	Aujusunenus	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department	by municipalities	Provincial	municipalities	Provincial	municipalities
						Municipalities	September 2011	2011	December 2011	2011			Department		Department	
	1		1					1	1	1						
	1		1					1	1	1						
	1		1					1	1	1						
R thousands	1		1					1	1	1						
								-	4 200	-	4 200				100.00%	0.00%
Summary by Provincial Departments	4 600	(400) -	4 200	-											
Summary by Provincial Departments Education	4 600	(400) -	4 200		-		-		-			0.00%	0.00%	0.00%	0.00%
	4 600	(400) -	4 200				:		:		-			0.00%	
Education	4 600	(400)		4 200				-	-	-		-	0.00%	0.00%		0.00%
Education Health Social Development	4 600 - - -	(400 - - - -	-	4 200	-			-	-	-		-		0.00%	0.00%	
Education Health Social Development Public Works, Roads and Transport	4 600	(400		4 200		-	-	-	-	-		-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture	4 600	-		4 200				-	-	-		-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport	- - - - 400	(400) - - - - - (400)		-		-	-		-				0.00% 0.00% 0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		4 200 - - - - - - - - - - - - - - - - - -		-			4 200	-	- - - - - 4 200	-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	- - - - 400	-		-				-	-	-		-	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Education Health Social Development Social Development Sport, Arts and Culture Housing and Local Government	- - - - 400	-)	-					-			-	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Molopo-Kagisano(NW397)

North West: Molopo-Kagisano(NW397)				Г	Year f	to date	First (Quarter	Second	d Quarter	YTD Ex	penditure	% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands							September 2011	2011	December 2011	2011					l	
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	2 000	2 000	154	451	-	394	154	844	(100.0%	i) (12.7%)	7.7%	42.29
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-			-		-	· ·	-			-		-	1 .	-
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	154	451	-	394	154	844	(100.0%)) (12.7%)	7.7%	42.29
Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	101	451	-		101	011	(100.070	(12.17.0)		12.27
Municipal Systems Improvement Grant		-								1 . 1						
Disaster Relief Funds	-	-		-	-		-		-	1 . 1	-	-	-		-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	·
Sub-Total Vote		-		-		· · ·	· · · ·	· ·								
Transport (Vote 37) Public Transport Infrastructure and Systems Grant															1	
Rural Transport Grant		-													1	
Sub-Total Vote	-	-	-	-	-				-		-				-	
Public Works (Vote 7)									-	+I					l	
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	I	357	179		-		-	I	-	-	-	-		
Sub-Total Vote	357	-	-	357	179	-	-		-		-	-	-			1
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-	8 837	-		8 837	8 035	1 575	-		-	-	-	-	-	-		-
kind)	-	-		-			-		-	. I	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-			-		-		-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant		-		-	-				· ·			-	-			
Sub-Total Vote Water Affairs (Vote 38)	8 837	-	-	8 837	8 035	1 575			-	· · · ·	-	-	-		·	
Water Alian's (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-			-		-	:	-		-	-	-	-	:	-
Regional Bulk Infrastructure Grant		-					-		-		-	-		-	- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-		· ·	-	· ·	-		-		-	-		-
Municipal Drought Relief Grant	-	-		-		· · ·	-	-	-		-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)					<u> </u>	<u> </u>	· · ·			· · ·	-		-		·	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-			-		-		-	-		-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-	
Human Settlements (Vote 31)				1						1 1					1	
Rural Households Infrastructure Grant	-	-		-		·	-	· ·	-		-	-	-	-	·	
Sub-Total Vote		-	-						-	-			-	-	-	
Sub-Total	11 194	-		11 194	10 214	3 575	154	451	-	394	154	844	(100.0%)) (12.7%)	7.7%	42.29
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	24 613		1	24 613	18 869	11 255	3 463	6 864	3 183	5 066	6 646	11 930	(8.1%	(26.2%)	27.0%	48.59
Sub-Total Vote	24 613			24 613	18 869	11 255	3 463	6 864	3 183	5 066	6 646	11 930	(8.1%		27.0%	
Sub-Total	24 613	-	-	24 613	18 869										27.0%	
Total	35 807	-	· ·	35 807	29 083		3 617								25.6%	
															L	
	-	-				· ·			· · · ·			-				
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available A	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditure	Second Quarter	e Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure		rom 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of
services)	mun Dudget	Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011		by municipalities by 31 December 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
R thousands																
Annual Inc. Residential Reservation			J	┟────┼		l		l	+	¹	<u> </u>		l	4	I	l
Summary by Provincial Departments Education	650	(650)		<u>├─────</u> ┼	<u> </u>			-	+			-	0.00%	6 0.00%	0.00%	0.005
Health			1	1 1						1 1		1 1	0.00%		0.00%	0.005
Social Development			1	1 1						1 1		1 1	0.00%		0.00%	0.005
Public Works, Roads and Transport			1							1 1		1	0.00%			0.005
Agriculture		- 1	1			-	-	-	-	.	-		0.00%			0.005
Sport, Arts and Culture	650	(650)	,	-		-	-	-	-	1 . !	-		0.00%		0.00%	0.005
Housing and Local Government	-	-	1						-	· · ·			0.00%		0.00%	0.005
		1	1			1	1	I .	1 -	1	1	1	0.00%	6 0.00%	0.00%	0.005
Office of the Premier	-	-				-		-				-				
Office of the Premier Other Departments Fotal of Provincial transfers to Municipalities (Part B) ⁵	650	(650)											0.00%			

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Ruth Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)					Year t	to date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 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)			1													
Local Government Financial Management Grant	1 250	-	1	1 250	1 250	1 250	367	367	386	386	753	753	5.2%	5.3%	60.2%	60.2%
Neighbourhood Development Partnership (Schedule 6)			1				-			· ·			-	-		-
Neighbourhood Development Partnership (Schedule 7)	-	-	l	-	-	· ·	-		-	-	-	-	-	-	-	-
Sub-Total Vote	1 250		i	1 250	1 250	1 250	367	367	386	386	753	753	5.2%	5.3%	60.2%	60.2%
Cooperative Governance (Vote 3)	700		1	700	700	700									1	
Municipal Systems Improvement Grant	790		1	790	790	790	-	· ·		· ·	-	-	-		-	-
Disaster Relief Funds		-	1				-	· ·	-	· ·	-	-	-	-		-
Internally Displaced People Management Grant	-	-		-	-		-	-	-		-	-	-		-	
Sub-Total Vote	790	-		790	790	790	-	-	-	· ·	-	-	-		-	
Transport (Vote 37)			1		1	1										
Public Transport Infrastructure and Systems Grant Rural Transport Grant	1 688		1	1 688	1 688	1 688	-		-		-	-				-
Sub-Total Vote	1 688	-	l	1 688	1 688		-		-	-		-	-	-	-	-
Public Works (Vote 7)	1 088			1 088	1 088	1 088	·		-		-		-			·
Expanded Public Works Programme Incentive Grant (Municipality)	4 765		1	4 765	3 204	1	1		1							
Sub-Total Vote	4 765			4 765	3 204		-	-	1		-	-	-			
Energy (Vote 29)	4 /03	· · ·	· · · ·	4 705	5 204	<u> </u>	· · · · ·									·
Integrated National Electrification Programme (Municipal) Grant	1		1			1	1		1						I	
National Electrification Programme (Allocation in-kind) Grant			1													
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1		1	1	1	· ·	1				-		- 1	1
kind)			1													
Electricity Demand Side Management (Municipal) Grant			1				-		1		-		-		- 1	-
Electricity Demand Side Management (Multicipal) Grant Electricity Demand Side Management (Eskom) Grant			1		1 1											
Sub-Total Vote							-									
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant			1		I .'											
Implementation of Water Services Projects			1		l . '											
Regional Bulk Infrastructure Grant	65 000		1	65 000	29 309											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 991		1	6 991	4 660	4 660	2 330	2 497		3 485	2 330	5 982	(100.0%)	39.6%	33.3%	85.6%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)			1										(
Municipal Drought Relief Grant			1		l - '				-		-			-		
Sub-Total Vote	71 991	-	-	71 991	33 969	4 660	2 330	2 497	-	3 485	2 330	5 982	(100.0%)	39.6%	33.3%	85.6%
Sport and Recreation South Africa (Vote 19)																1
2010 World Cup Host City Operating Grant			1											-		
2010 FIFA World Cup Stadiums Development Grant			1		- '											
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-		-
Human Settlements (Vote 31)			1		1											
Rural Households Infrastructure Grant	-	-	1				-		-		-	-	-	-		-
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-		-
Sub-Total	80 484	-	-	80 484	40 901	8 388	2 697	2 863	386	3 871	3 083	6 735	(85.7%)	35.2%	28.8%	62.8%
Cooperative Governance (Vote 3)			1		1	1	1									
Municipal Infrastructure Grant	91 585	-	1	91 585	71 413	40 318	7 814	601	3 672	20 723	11 486	21 324	(53.0%)		12.5%	
Sub-Total Vote	91 585	-		91 585	71 413	40 318	7 814	601	3 672	20 723	11 486	21 324	(53.0%)	3346.5%	12.5%	
Sub-Total	91 585	-	-	91 585				601		20 723	11 486	21 324	(53.0%)		12.5%	
Total	172 068			172 068	112 314	48 706	10 511	3 465	4 058	24 594	14 569	28 059	(61.4%)	609.9%	14.2%	27.4%
			<u> </u>		<u> </u>		<u> </u>		ļ			L		I		<u> </u>
	-					•			-		-					
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	A	Second Quarter Actual expenditure	A street some of the street	YTD Expenditure	Actual expenditure	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of
services)	main buuget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
					1	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department		Provincial	municipalities	Provincial	municipalities
			1		1	Municipalities	September 2011	2011	December 2011	2011			Department		Department	
			1	'	1	1	1		1	1				1 1		1
	1		1	'	1 '	1	1		1	1				1		1
Difference de	1		1	'	1 '	1	1		1	1				1		1
R thousands	1	L	I	Į'	'	 	l					l		├ ────┤		
Oursease has Developed and a second second		+		~			40.000							I	405	
Summary by Provincial Departments Education	20 037	· · ·	· · · ·	20 037		· · ·	16 323	-	4 914	· ·	21 237	-	0.000	0.000	105.99%	
	1 1	-	1						1 .		-	-	0.00%		0.00%	
Health	1	-	1					-	· ·			-	0.00%	0.00%	0.00%	
Social Development	-		1	-			· ·	-		-		-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	-	-	1	-		-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%
Agriculture	1	-	1					-	· ·			-		0.00%		
Sport, Arts and Culture		-	1			-		-			-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government	20 037	-	1	20 037			16 323	-	4 914		21 237	-	-6989.52%	0.00%	10598.89%	
Office of the Premier	-	· ·	1					-		-	•		0.00%	0.00%	0.00%	
Other Developments						1										
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	- 20 037	-		- 20 037	· ·	-	- 16 323		- 4 914	-	21 237		0.00%	0.00%	0.00%	

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ventersdorp(NW401)

North West: Ventersdorp(NW401)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 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	105	105	161	196	266	301	53.3%	86.5%	21.3%	24.1%
Neighbourhood Development Partnership (Schedule 6)	1 2 3 0			1 2 3 0	1250	1 230	105	105	101	190	200	301	33.370	00.375	21.370	24.170
Neighbourhood Development Partnership (Schedule 0)					-											
Sub-Total Vote	1 250			1 250	1 250	1 250	105	105	161	196	266	301	53.3%	86.5%	21.3%	24.1%
Cooperative Governance (Vote 3)	12.50			1250	1250	1230	105	105	101	170	200	301	33.376	00.570	21.370	24.170
Municipal Systems Improvement Grant	790			790	790	790	27	27	146	253	173	280	440.7%	821.8%	21.9%	35.4%
Disaster Relief Funds																
Internally Displaced People Management Grant	-								-		-	-				
Sub-Total Vote	790	-	-	790	790	790	27	27	146	253	173	280	440.7%	821.8%	21.9%	35.4%
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	602	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	966	-	-	966	602		-		-		-	-	-	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 886	-		2 886	2 886	333	-	· ·	-	134	-	134	-	-	-	4.6%
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-	-	-		-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-									1							
kind)	-	-		-	-	-	-		-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-		-	-	
Sub-Total Vote	2 886	-	-	2 886	2 886	333	-	-	-	134	-	134	-	-	-	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	-	-		-	-	-	-	· ·	-	· ·	-	-	-	-	-	-
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	5 528	2 373	132	133	307	583	439	715	132.6%	339.3%	8.9%	14.5%
Cooperative Governance (Vote 3)	0012			5072	0 020	2010	101	100	307	500	407	715	152.070	007.070	0.770	14.070
Municipal Infrastructure Grant	20 046	-		20 046	14 500	14 500	2 605	1 727	4 133	2 202	6 738	3 929	58.6%	27.5%	33.6%	19.6%
Sub-Total Vote	20 040	-		20 046	14 500	14 500	2 605	1 727	4 133	2 202	6 738	3 929	58.6%	27.5%	33.6%	19.6%
Sub-Total	20 046	-	-	20 046	14 500	14 500	2 605	1 727		2 202	6 738	3 929	58.6%	27.5%	33.6%	
Total	25 938	-	-	25 938	20 028	16 873	2 737	1 859		2 785	7 177	4 644	62.2%	49.8%	28.7%	
				21 /00			2707			2,000					23.770	. 5.070
	-	-		-	-	-	-	-	-	-	-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro			for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency			Other	Total Available	Approved payment	Transferred from	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial			Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
	Main Budget	Adjustment								by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation Provincial	Allocation by municipalities
services)	Main Budget	Adjustment Budget	Adjustments	2011/12	schedule	Provincial Departments to				by 31 December						manicipantica
services)	Main Budget				schedule	Provincial Departments to Municipalities	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department		Provincial Department	municipalities	Department	
services)	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department		Department	municipalities		
services)	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department		Department	municipalities		
	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department		Department	municipalities		
services) R thousands	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department		Department	municipalities		
R thousands		Budget		2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department		Department	municipalities	Department	
R thousands Summary by Provincial Departments	Main Budget				schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department	-	Department		Department	0.00%
R thousands Summary by Provincial Departments Education		Budget		2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department		Department	0.00%	Department 0.00% 0.00%	0.00%
R thousands Summary by Provincial Departments Education Health		Budget		2011/12		Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department		Department 0.00% 0.00%	0.00%	Department 0.00% 0.00% 0.00%	0.00%
R thousands Summary by Provincial Departments Education Health Social Development		Budget		2011/12		Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department		Department 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	Department 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Fullic Works, Roads and Transport		Budget		2011/12		Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department		Department 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	Department 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 320 - - - -	Budget (1 110) - - - - - -	Adjustments	2011/12 210		Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department		Department 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Agriculture Sport, Arts and Culture		Budget	Adjustments	2011/12		Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department		Department 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 320 - - - -	Budget (1 110) - - - - - -	Adjustments	2011/12 210	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department		Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Department	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rads And Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	1 320 - - - -	Budget (1 110) - - - - - -	Adjustments	2011/12 210		Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department		Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Department 0.00% 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Overnment	1 320 - - - -	Budget (1 110) - - - - (1 110) - - - - - - - - - - - - - - - - - - -	Adjustments	2011/12 210		Departments to	Department by 30	by 30 September	Department by 31	by 31 December 2011	Department		Department 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Department	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tlokwe(NW402)

North West: Tlokwe(NW402)					Year t	o date	First (Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 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	371	373	8	6	379	379	(97.8%)	(98.3%)	30.3%	30.3%
Neighbourhood Development Partnership (Schedule 6)	4 000			4 000	2 000		-	-	-		-	-	(77.070)	(70.070)	-	-
Neighbourhood Development Partnership (Schedule 7)	2 000	-		2 000	1 000		-				-	-	-	-		-
Sub-Total Vote	7 250	-	-	7 250	4 250	1 250	371	373	8	6	379	379	(97.8%)	(98.3%)	7.2%	7.2%
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790		27	-	156	-	183	-	474.6%		23.1%
Disaster Relief Funds	-	-					-		-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	-
Sub-Total Vote	790	-		790	790	790	-	27	-	156	-	183	-	474.6%	-	23.1%
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	768		1		1				1			
Sub-Total Vote	966		-	966	768		-	· · ·	1 .		-	-	-	-		
Energy (Vote 29)	700			700	/00	· · · ·	1	· · · ·		· · · ·			-			-
Integrated National Electrification Programme (Municipal) Grant				-							- 1	-	- 1	-		-
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-		-		-	-	-	-	-		-	-	-	-	-	-	
kind)	-	-		-	-	-	-	· ·	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-			-		-	-	-		-	-	-	-	-	-
Sub-Total Vote	-		-	-	-	· ·		· ·	-	· ·		· · · · ·		-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		÷		-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-				-	-	-	-		-	-	-		-	-
Sub-Total Vote		-												-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sub-Total	9 006	-		9 006	5 808	2 040	371	400	8	162	379	562	(97.8%)	(59.4%)	6.3%	9.3%
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	34 191			34 191	30 461	30 461	9 290	5 774	6 743	1 616	16 033	7 390	(27.4%)	(72.0%)	46.9%	21.6%
Sub-Total Vote	34 191			34 191	30 461	30 461	9 290	5 774	6 743	1 616	16 033	7 390	(27.4%)	(72.0%)	40.9%	
Sub-Total	34 191	-	-	34 191	30 461					1 616	16 033	7 390			46.9%	
Total	43 197		-	43 197	36 269			6 174		1 778	16 412	7 952			40.8%	
		-		-	-			-	-	-	-					
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q		for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure Provincial Department by 31 December 2011	Actual expenditure by municipalities by 31 December 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	400	(400)					+									
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%	
Public Works, Roads and Transport		-										-	0.00%	0.00%	0.00%	
Agriculture	-	-		-	-	-	-	-	-	- 1	- 1	-	0.00%	0.00%	0.00%	
Sport, Arts and Culture	400	(400)				- 1	-	-	· ·	- 1	- 1	-	0.00%	0.00%	0.00%	0.00%
aport, Arts and Culture																
Housing and Local Government		-		-		-	-	-		-	-	-	0.00%	0.00%	0.00%	
Office of the Premier		-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%
Housing and Local Government		-		-	-	-	-	-	-	-	-	-				0.00%

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matlosana(NW403)

n R thousands Mational Treasury (Vote 10) Local Government Francisk Management Grant Weighbourbood Development Partnership (Schedule 7) Sub-Total Vote	Division of revenue Act No. 1				Year t	o date	First 0	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011	Actual expenditure by municipalities by 31 December 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
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)																
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 250			1 250	1 250	1 250	286	286	201	279	487	565	(29.7%)	(2.4%)	39.0%	45.29
Neighbourhood Development Partnership (Schedule 7)	5 000			5 000	2 500				-				-	-		
Sub-Total Vote	3 000			3 000	1 897	729										
Jub rotul voto	9 250	-	-	9 250	5 647	1 979	286	286	201	279	487	565	(29.7%)	(2.4%)	7.8%	9.09
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	790	-		790	790	790	134	135	271	271	405	406	102.2%	100.9%	51.3%	51.49
Disaster Relief Funds					-	· ·	-		-			-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	
Sub-Total Vote Transport (Vote 37)	790	-	-	790	790	790	134	135	271	271	405	406	102.2%	100.9%	51.3%	51.49
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		1	7 334	4 423				-		-	-	-	-	-	-
Sub-Total Vote	7 334	-	-	7 334	4 423		-	-	-	-	-	-	-	-	-	
Energy (Vote 29)														l l		
Integrated National Electrification Programme (Municipal) Grant	8 719		1	8 719	7 473	7 473	172	172	-	· ·	172	172	(100.0%)	(100.0%)	2.0%	2.09
National Electrification Programme (Allocation in-kind) Grant	5 166	-		5 166	3 964	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	11 437	8 660	172	172			172	172	(100.0%)	(100.0%)	2.0%	2.09
Water Affairs (Vote 38)	13 003	· · · ·		13 003	11 437	8 000	1/2	1/2			1/2	1/2	(100.0%)	(100.0%)	2.0%	2.07
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	22 297	11 429	592	593	472	550	1 064	1 143	(20.3%)	(7.3%)	6.8%	7.39
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	100 609		1	100 609	64 943	64 943	12 825	12 825	15 095	14 510	27 920	27 335	17.7%		27.8%	27.29
Sub-Total Vote	100 609	-	-	100 609	64 943	64 943	12 825	12 825	15 095	14 510	27 920	27 335	17.7%		27.8%	27.29
Sub-Total	100 609		-	100 609	64 943	64 943		12 825	15 095		27 920	27 335	17.7%		27.8%	27.29
Total	131 868			131 868	87 240	76 372	13 417	13 418	15 567	15 060	28 984	28 477	16.0%	12.2%	24.9%	24.59
			L	L		I	L	L				L	L	L		
				-	- Year to date		- First Quarter		- Second Quarter	-	- YTD Expenditure	-	% Changes fr	om 1st to 2nd Q	% Changes f	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available A	pproved payment	Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2011/12	schedule	Provincial Departments to Municipalities	Provincial Department by 30 September 2011	by municipalities by 30 September 2011	Provincial Department by 31 December 2011	by municipalities by 31 December 2011	Provincial Department	by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities
services)																
			1				1									
services)	2 950	(400)	-	2 550		-	-	-	2 550	-	2 550	-			100.00%	0.005
ervices) R thousands	2 950	(400)	-	2 550	-	-	-	-	2 550	-	2 550	-	0.00%		0.00%	0.00%
R thousands Summary by Provincial Departments Education Health	2 950 - -	(400) - -	-	2 550 - -			-	-	2 550	-	2 550		0.00%	0.00%	0.00%	0.005
R thousands Summary by Provincial Departments Education Health Social Development	2 950 - - -	(400) - - -	-	2 550	-			-	2 550		2 550 - - -		0.00%	0.00%	0.00% 0.00% 0.00%	0.005 0.005 0.005
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 950 - - - -	(400) - - - -	-	2 550				-	2 550		2 550 - - - -		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.003 0.003 0.005 0.005
R thousands Summary by Provincial Departments Education Health Social Devolucion Public Works, Roads and Transport Agriculture	-	-	-	2 550 - - - - - -					2 550 - - - - -		2 550 - - - - -		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00 0.00 0.00 0.00 0.00
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 400	(400) - - - - (400)	-										0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.005 0.005 0.005 0.005 0.005 0.005
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-	-	2 550 - - - - - - - - - - - - - - 2 550					2 550 - - - - - - - 2 550		2 550 - - - - - - - - 2 550		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10000.00%	0.005 0.005 0.005 0.005 0.005 0.005 0.005
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - 400	-	-										0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.005 0.005 0.005 0.005 0.005

Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule

2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Maquassi Hills(NW404)

North West: Maquassi Hills(NW404)					Year t	o date	First C	Quarter	Second	Quarter	YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
	Division of revenue Act No. 1 of 2010	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Actual expenditure by municipalities by 30 September 2011	Actual expenditure	Actual expenditure by municipalities by 31 December 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	119	120	119	118	238	238		(1.2%)	19.0%	19.0%
Neighbourhood Development Partnership (Schedule 6)	1 2 30			1 2 50	1 230	1 230	119	120	119	110	230	230		(1.270)	19.0%	19.0%
Neighbourhood Development Partnership (Schedule 0)														-		
Sub-Total Vote	1 250			1 250	1 250	1 250	119	120	119	118	238	238		(1.2%)	19.0%	19.0%
Cooperative Governance (Vote 3)	12.50			1 250	1 230	1230	117	120	117	110	230	2.30	-	(1.270)	17.070	17.070
Municipal Systems Improvement Grant	790			790	790	790		16				16		(100.0%)		2.1%
Disaster Relief Funds																
Internally Displaced People Management Grant												-				
Sub-Total Vote	790	-	-	790	790	790	-	16	-	-	-	16	-	(100.0%)	-	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	729	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	966	-	-	966	729	-	-	· ·	-	· ·	-	-	-	-	-	-
Energy (Vote 29)									1							
Integrated National Electrification Programme (Municipal) Grant	780	-		780	780	780	-	· ·	-	· ·	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	10 467	-		10 467	10 030	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	10 810	3 190	-	-	-	-	-	-	-	-	-	-
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	13 579	5 230	119	136	119	118	238			(13.2%)	8.4%	9.0%
Cooperative Governance (Vote 3)	11200			11200	10 077	0 200		100		110	200	201		(10.270)	0.170	7.070
Municipal Infrastructure Grant	28 416	-		28 416	28 416	20 416	1 509	507	3 270	14 824	4 779	15 330	116.7%	2825.0%	16.8%	54.0%
Sub-Total Vote	28 416			28 416	28 416	20 416	1 509	507	3 270	14 824	4 779	15 330	116.7%		16.8%	
Sub-Total	28 416	-	-	28 416	28 416	20 416	1 509	507		14 824	4 779	15 330			16.8%	
Total	42 669	-	-	42 669	41 995	25 646				14 942	5 017	15 585			16.1%	
		İ	İ				. 020		5007		2011			1.070		
	-	-		-	-	-	-	-		-	-	-				
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure		Actual	Exp as % of	Exp as % of
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
						Municipalities	September 2011	2011	December 2011	2011	Separament		Department	umopunuds	Department	unicipanties
		1						1	1	1			1			1
								1	1	1			1			1
																L
R thousands																
Summary by Provincial Departments	450	1 500	-	1 950	-		-	-	1 750	-	1 750	-			89.74%	
Summary by Provincial Departments Education	450	1 500	-	1 950			-	-	1 750		1 750		0.00%		0.00%	0.00%
Summary by Provincial Departments Education Health	450	1 500 - -	-	-					1750		1 750		0.00%	0.00%	0.00%	0.00%
Summary by Provincial Departments Education Health Social Development	450	1 500 - - -	-	1 950 - - -					1750 - - -		1 750 - - -		0.00%	0.00%	0.00% 0.00% 0.00%	0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	450 - - - -	1 500 - - - -		-					1750 - - - -		1 750 - - - -		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	-	-	-					-		-		0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Cuture	450 - - - - 450	1 500 - - - - - - 1 500	-	-					1 750 - - - - - - 1 750		1 750 - - - - - 1 750		0.00% 0.00% 0.00% 0.00% 0.00%	0.00%	0.00% 0.00% 0.00% 0.00% 8974.36%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government	-	-		-					-		-		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 8974.36% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
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2nd Quarter Ended 31 December 2011 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Kenneth Kaunda(DC40)

Buttery (3) Buttery (3)	North West: Dr Kenneth Kaunda(DC40)				1	Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q
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Unaflocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Northi yeports by the national transforming differ and Naniopal and giap-dft and electronic verification. All the figures are unaudited. In future provincing Transules will be required to provide the National Transury with a payment schedule