3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR NORTHERN CAPE

AGGREGATED INFORMATION FOR NORTHERN C						o date		Quarter		l Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved		Actual expenditure		Actual expenditure	Actual expenditure				Actual expenditure		Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 6	year)		2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2011/12	by municipalitie
	of 2011					direct grants	Department by 30 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Department		National Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	45 200			45 200	45 200	45 200	10 586		11 072	10 738		11 816	32 969	32 865	2.2%	10.0%	72.9%			
Neighbourhood Development Partnership (Schedule 6)	15 000			7 220	7 220	7 220	-	978		803	680	512	680	2 293	-	(36.3%)	9.4%	31.8%	7 200	
Neighbourhood Development Partnership (Schedule 7)	3 000			3 900	3 900	2 583		-	-			-	-	-	-	-		-		
Sub-Total Vote	63 200	(6 880) -	56 320	56 320	55 003	10 586	11 289	11 072	11 541	11 991	12 328	33 649	35 158	8.3%	6.8%	64.2%	67.1%	7 200	
Cooperative Governance (Vote 3)	24 022			2/ 020	24 000	04 000	1.017	5 503	0.000	(220	1.004	(000	(20.4	10.045	(22,40()	(0.50/)	00.00/	(7.00)		
Municipal Systems Improvement Grant Disaster Relief Funds	26 920	-		26 920	26 920	26 920	1 917	5 597	2 383	6 239	1 904	6 208	6 204	18 045	(20.1%)	(0.5%)	23.0%	67.0%		
Internally Displaced People Management Grant		-		-			-						-		-	-				
Sub-Total Vote	26 920			26 920	26 920	26 920	1 917	5 597	2 383	6 2 3 9	1 904	6 208	6 204	18 045	(20.1%)) (0.5%)	23.0%	67.0%		
Transport (Vote 37)	20 /20			20 /20	20 /20	20720			2 000	0207		0200	0201	10010	(20.170)	(0.070)	20.070	07.070		
Public Transport Infrastructure and Systems Grant														-				-		
Rural Transport Grant																				
Sub-Total Vote		-	-			-			-			-	-	-						
Public Works (Vote 7)																				
Expanded Public Works Programme Incentive Grant (Municipality)	47 764			47 764	47 764		-						-	-						
Sub-Total Vote	47 764	-	· · ·	47 764	47 764	-	-	-	-	· ·	•	-	-	-				-		
Energy (Vote 29)					1															
Integrated National Electrification Programme (Municipal) Grant	46 612		2	41 496	41 496	41 496	2 379	7 122	13 994	4 595	15 906	14 476	32 279	26 192	13.7%	215.1%	77.8%	63.1%	810	
National Electrification Programme (Allocation in-kind) Grant	58 094	-	1	58 094	58 094	33 445	-	-	-		-	-	-	-	-	-	-	-		
Packlone in the Electrification of Clinice and Schoole (All-section in kind)		1	1		1			1		1		1	1			1	1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	60 000	. (40 000		20 000	20 000	20 000	-							-	-					
Electricity Demand Side Management (Municipal) Grant	5 000		,	20 000	5 000	5 000														
Sub-Total Vote	169 706			124 590	124 590		2 379	7 122	13 994	4 595	15 906	14 476	32 279	26 192	13.7%	215.1%	52.5%	42.6%	810	
Water Affairs (Vote 38)	107700	(10 110		121070	121070		2017	/ 122	10 //1	10/0	10 700		02.277	20172	10.77	210.17	02.070	12.070	010	
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects		-		-			-						-							
Regional Bulk Infrastructure Grant	149 575	1 025		150 600	150 600	115 381														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 713			6 713	6 713			4 850	1 379	5 638	3 531	5 887	5 858	16 374	156.1%	4.4%	87.3%	243.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 216			5 216	5 216	3 580	-						-		-					
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	161 504	1 025	-	162 529	162 529	125 674	948	4 850	1 379	5 638	3 531	5 887	5 858	16 374	156.1%	4.4%	87.3%	243.9%	-	
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	394		4 394	4 394															
Sub-Total Vote	4 000		-	4 394	4 394				-			-		-				-		
Sub-Total	473 094	(50 577		422 517	422 517	307 538	15 830	28 858	28 828	28 012	33 332	38 899	77 990	95 769	15.6%	38.9%	52.9%	64.9%	8 010	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	424 909			424 909	424 909	424 903	45 449		52 646	73 668			169 585	176 668	35.8%		39.9%	41.6%	39 524	
Sub-Total Vote	424 909		-	424 909	424 909	424 903	45 449		52 646				169 585	176 668	35.8%		39.9%		39 524	
Sub-Total	424 909			424 909	424 909									176 668	35.8%				39 524	
Total	898 003	(50 577) -	847 426	847 426	732 441	61 279	85 516	81 474	101 680	104 822	85 240	247 575	272 437	28.7%	(16.2%)	43.2%	47.6%	47 534	
		<u> </u>	<u> </u>	L	L		L	1	L	I	L	1	<u> </u>			1	l			I
	-			-	- Year to date	•	- First Quarter		- Second Quarter	-	- Third Quarter	-	- YTD Expenditure		e/ Cl		N/ 81	(an the 2 of 2		
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	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		1
services)	main Budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Department by 30		Department by 31		Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
		1	1		1			1				1	1			1	1			1
		1	1		1			1				1	1			1	1			1
R thousands																				
Summary by Provincial Departments	85 259	47 802	-	133 061	-	-	39 383	-	49 721	-	48 847	-	137 951	-	-100.00%		103.68%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%					
Health	7 045		1	7 045	-	-	2 102		405	-	42	-	2 549	-	-8962.96%					1
Social Development			1	- 1	-	-	- 1	- 1	-	-	-		- 1	-	0.00%		0.00%			1
Public Works, Roads and Transport	43 258	20 342	1	63 600	-	-	18 470	- 1	35 570		21 518		75 558	-	-3950.52%		11880.19%			1
Agriculture	-	-	1	-		-	-	-	-	-		-	-	-	0.00%		0.00%			1
Sport, Arts and Culture	15 168			32 128	-	-	8 759		13 797		9 572		32 128	-	-3062.26%		10000.00%			1
Housing and Local Government	19 788	10 500	1	30 288	-	-	9 533	-	(51	- 1	17 715	-	27 197	-	-3483529.41%		8979.46%			
Office of the Premier			1	-	-	-	-	-	-	-	-	-	L	-	0.00%		0.00%			1
Other Departments	-	47 802		- 133 061	· · ·		519 39 383		49 721		48 847		519 137 951		0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	85 259	47 802		133 061			39 383		49 721		48 847	-	137 951	- 1	-100.00%	•	103.68%	0.00%		1

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudiced.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Joe Morolong(NC451)

Northern Cape: Joe Morolong(NC451)				Year	to date	First	Quarter	Secon	d Quarter	Third	Quarter	YTD Fyr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of	Adjustment (Mid Other	Adjustments Total Availa		Transferred to				e Actual expenditure							Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedul	e municipalities for direct grants		by municipalities by 30 September 2011		by municipalities by 31 December 2011		by municipalities by 31 March 2012	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalities
			1					1								•			
R thousands																			
National Treasury (Vote 10)	1 450			450 1 450	1 450	117	7 112	113	113	657	182	887	412	481.4%	60.8%	(4.50)	20.404		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 450			450 1450	J 1450	10	/	113	113	65/	182	887	412	481.4%	60.8%	61.2%	28.4%		
Neighbourhood Development Partnership (Schedule 0)																			
Sub-Total Vote	1 450		. 1	450 1 450	1 450	117	7 112	113	113	657	182	887	412	481.4%	60.8%	61.2%	28.4%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790			790 790	790	-	-	-	-	-	118		118		-		14.9%		
Disaster Relief Funds								-		-	-		-		-				
Internally Displaced People Management Grant									· · · ·	-		-					-		
Sub-Total Vote Transport (Vote 37)	790	-		790 790	790			-	· · · ·		118		118		-		14.9%		
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote		-	-		-	-									-				
Public Works (Vote 7)							1		1										
Expanded Public Works Programme Incentive Grant (Municipality)	357			357 357		-				-		-			-				
Sub-Total Vote	357	-	•	357 357				-		-	-				-				
Energy (Vote 29)		1				1		1	1	1	1	1							
Integrated National Electrification Programme (Municipal) Grant		-					-			-	-	-	-		-		-		
National Electrification Programme (Allocation in-kind) Grant	7 403	-	7	403 7 403	3 2 771	-	-			-	-	-		-	-		-		
Packlogs in the Electrification of Clinics and Schools (Allocation in kind	, ,																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind Electricity Demand Side Management (Municipal) Grant	, .													-					
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	7 403			403 7 403	3 2 771			-	···· .		-				-				
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant										-					-				
Implementation of Water Services Projects						-		-					-						
Regional Bulk Infrastructure Grant	35 000	(10 000)		000 25 000			-			-	-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 875	-	3	875 3 875	5 3 875	-	4 356	431	5 144	2 583	5 394	3 014	14 893	499.3%	4.9%	77.8%	384.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-	-	-	-	-	-		-		-	-			
Municipal Drought Relief Grant		- (40.000)											-	-	-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 10)	38 875	(10 000)	- 20	875 28 875	5 16 975		4 356	431	5 144	2 583	5 394	3 014	14 893	499.3%	4.9%	77.8%	384.3%	· · · · · ·	· · · ·
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote								-											
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	4 000	394		394 4 394															
Sub-Total Vote	4 000	394		394 4 394		-		-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	52 875	(9 606)	- 43	269 43 269	9 21 986	117	7 4 472	544	5 257	3 240	5 693	3 901	15 422	495.6%	8.3%	63.8%	252.2%		
Cooperative Governance (Vote 3)	44,400						68/	7.404	10.00/	0.010			44.074	20.5%	(100.00())	20.70	24.000		
Municipal Infrastructure Grant Sub-Total Vote	41 128 41 128	-		128 41 128 128 41 128			686	7 121	13 386 13 386			16 340 16 340	14 071 14 071	29.5% 29.5%		39.7% 39.7%			
Sub-Total	41 128			128 41 128			686					16 340	14 071	29.5%		39.7%			
Total	94 003	(9 606)		397 84 397								20 241	29 494	62.5%		42.8%			
				0107			0.100	7 000	1		5010		2. 171	SEION	(110/0)				
	-				-	-		-	-	-		-	-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other Total Availa iustments 2011/12	ble Approved paymen schedule	nt Transferred from Provincial	Actual expenditur Provincial	 Actual expenditur by municipalities 	e 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 Adj	justments 2011/12	schedule	Departments to	Department by 30		Department by 31			by 31 March 2012	Department	by municipalities	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011		December 2011	2011	March 2012	-			Department		Department			
						1		1	1	1	1								1
R thousands		1				1		1	1	1	1	1							1
								1	1										1
Summary by Provincial Departments	467			467 -		467	7 -		1			467		·····	<u> </u> †	100.00%	0.00%		1
				1				-	-		-	-	-	0.00%	0.00%	0.00%	0.00%		1
Education	-	-			-														
Education Health	-	-		: :			-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Education	-	-		· · ·	-	-	-	-	:	-	-		-	0.00%	0.00%	0.00% 0.00%	0.00% 0.00%		
Education Health		-		· · ·	-		-	-	-	-	-	-	-	0.00% 0.00% 0.00%	6 0.00% 6 0.00% 6 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Education Health Social Development	-					-	-	-	-		-	-	-	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	- - - - - - - - - - - - - - - - - - -	-				- - - 467	- - - -	-		- - - -		- - - 467	-	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%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-					467	- - - -		- - - -	- - - - -		- - - 467	-	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%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	-	-					7 -		-			- - 467 -	-	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% 0.00%		
Education Health Social Development Public Works, Rods and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-				-		-		-			- - - 467 - - - -	-	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%		

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudiced.

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ga-Segonyana(NC452)

Northern Cape: Ga-Segonyana(NC452)					· · · ·		_			. .										
[Division of	Adjustment (Mid	Other Adjustments	Total Available	Year te			Quarter		Quarter Actual exponditure		Quarter		penditure Actual expenditure		m 2nd to 3rd Q		for the 3rd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 6	Adjustment (Mid year)	ouner Aujustments	2011/12	Approved payment schedule			e Actual expenditure by municipalities	Actual expenditure National	by municipalities		by municipalities		by municipalities	Actual expenditure National	by municipalities	Allocation	Exp as % of Allocation by	2011/12	by municipalities
	of 2011	ycary		2011/12	payment schedule	direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2012		by manicipantics	Department	by mancipantics	National	municipalities	2011/12	by maneipanaes
							September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																				
National Treasury (Vote 10)	1 450			1 45	0 1 450	1 450	396	20/	281	201	149	165	02/	842	(47.0%)	(41.3%)	57.0%	58.0%		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	5 000	(5 000)		1 45	0 1450	1 450	396	396	281	281	149	165	826	842	(47.0%)	(41.3%)	57.0%	58.0%		
Neighbourhood Development Partnership (Schedule 0)	1 000	1 900		2 90	0 2 900	2 309														
Sub-Total Vote	7 450			4 35		3 759		396	281	281	149	165	826	842	(47.0%)	(41.3%)	57.0%	58.0%		
Cooperative Governance (Vote 3)	7 100	(0.100)			1000				201	201			020	012	(11.070)	(11.07.0)		00.070		
Municipal Systems Improvement Grant	790			79	0 790	790	150	151	18	18	517	503	685	672	2772.2%	2689.4%	86.7%	85.1%		
Disaster Relief Funds				-			-	-	-			-		-		-	-	-		
Internally Displaced People Management Grant				-													-			
Sub-Total Vote	790			79	0 790	790	150	151	18	18	517	503	685	672	2772.2%	2689.4%	86.7%	85.1%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-	-		-					-					-	-		
Rural Transport Grant					-								-				-			
Sub-Total Vote			· · ·				-	· · · · · ·	-	· · · ·										
Public Works (Vote 7)		1						1												1
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		96		-	-		-	· · ·	-	-	-	-	-			-		
Sub-Total Vote	966	-	· · · · · · · · · · · · · · · · · · ·	96	6 966		-	· · · ·		· · ·		-	-					-	· · · ·	
Energy (Vote 29)		1					1		1											
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	9 577			- 957	7 9577	- 5 184											-			
National Electrification Programme (Allocation In-King) Grant	73//			737	7 7 317	5 104					-				-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant				-					-											
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	9 577			9 57	7 9 577	5 184		-	-			-						-		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-													-			
Implementation of Water Services Projects				-													-			
Regional Bulk Infrastructure Grant				-	-				-			-		-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 481			1 48	1 1 481	1 481	495	494	495	494	495	493	1 485	1 481	-	(0.2%)	100.3%	100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	1 481			1 48	1 1 481	1 481	495	494	495	494	495	493	1 485	1 481		(0.2%)	100.3%	100.0%	-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant				-					-								-			
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote					-		-													
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	20 264	(3 100)		17 16	4 17 164	11 214	1 041	1 041	794	793	1 161	1 161	2 996	2 995	46.2%	46.4%	80.5%	80.5%		
Cooperative Governance (Vote 3)	20201	(0.100)		1, 10						110	1101	1101	2770	27/10	10.270	10.175	00.070	00.070		
Municipal Infrastructure Grant	45 474	-		45 47	4 45 474	45 474	14 870	14 870	4 476	4 573	2 480	2 481	21 826	21 924	(44.6%)	(45.8%)	48.0%	48.2%		
Sub-Total Vote	45 474	-		45 47		45 474			4 476				21 826	21 924	(44.6%)		48.0%		-	
Sub-Total	45 474	-		45 47											(44.6%)					
Total	65 738	(3 100)		62 63				15 911	5 270						(30.9%)					
	-	-		-	-	-	-	-	-		-	-	-	-						
					Year to date	-	First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	e Actual expenditure	Actual expenditure Provincial				Actual expenditure Provincial		Actual expenditure	Actual	Exp as % of Allocation	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by municipalities by 30 September		by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2012		by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012	59 01 110101 2012	Department		Department	manioipantico	Department	manioipantico		
		1				-		1		1		1				1				
		1						1				1				1				1
		1					1	1	1	1		1				1				
R thousands								1												
Summary by Provincial Departments	1 166	12		1 17	8 -	-			1 178		25	-	1 203	-	-100.00%		102.12%	0.00%		
Education	-	-		-	-	-						-	-		0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-			· ·	-			-	-		0.00%			0.00%		
Social Development		- 12		- 53	-			· ·	-		•	-	-		0.00%	0.00%	0.00%			
Public Works, Roads and Transport	520	12		53	z -			· ·	532		25	-	557		-9530.08% 0.00%	0.00%	10469.92%	0.00%		
Agriculture		-		-	-	-	-	1 .	-		-	-			0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture Housing and Local Government	646	-		64	• •	-		-	646	-	-	-	646		-10000.00%	0.00%	10000.00%	0.00%		
Office of the Premier		1		-		-		1	1	1		1	1		0.00%		0.00%	0.00%		
Other Departments		1		-		-		1 .	1			1			0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 166	12		1 17	8 .				1 178		- 25		1 203		-100.00%		102.12%			
		14		. 1/	- 1		· · · · · ·		. 170	· · · · · ·	23		. 203		100.0078		102.12/8	5.50 /6		1

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudiced.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Gamagara(NC453)

Northern Cape: Gamagara(NC453)					Year	to date	Firet	Quarter	Secon	d Quarter	Third	Quarter	YTD Ev	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Annrover	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved					e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011			2011/12	payment schedule		National	by municipalities by 30 September	National	by municipalities	National	by municipalities by 31 March 2012	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalitie
R thousands							2011		200011001 2011		March 2012						Soparation			
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	152	152	871	871	427	431	1 450	1 455	(51.0%)	(50.5%)	100.0%	100.3%		
Neighbourhood Development Parlnership (Schedule 6) Neighbourhood Development Parlnership (Schedule 7)	-	-		-		-	-							-		-		-		
Sub-Total Vote	1 450			1 450	1 450	1 450	152	152	871	871	427	431	1 450	1 455	(51.0%)	(50.5%)	100.0%	100.3%		
Cooperative Governance (Vote 3)	1450			1450	1450	1430	152	132	0/1	0/1	427	451	1430	1433	(31.070)	(30.370)	100.070	100.370		
Municipal Systems Improvement Grant	790			790	790	790	473	518	71	317			550	835	(100.0%)	(100.0%)	69.6%	105.7%		
Disaster Relief Funds				-	-	-	-		-			-	-	-		-		-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-		-		-	-	-	-		-		
Sub-Total Vote	790	-	-	790	790	790	473	518	71	317		-	550	835	(100.0%)	(100.0%)	69.6%	105.7%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-										-		-		-		
Sub-Total Vote																				
Public Works (Vote 7)								1		1										<u> </u>
Expanded Public Works Programme Incentive Grant (Municipality)	-	-		-										-	-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	3 533	(1 460		2 073	2 073	2 073	-	2 664	-	-	-	558	-	3 222	-	-	-	155.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-	-	-	-		-		-	-		-		-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-	1	-	-	-	-		-	-	-	-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant							-		-	· · · · ·	-		-				-			· · · · · · · · · · · · · · · · · · ·
Sub-Total Vote	3 533	(1 460		2 073	2 073	2 073		2 664	-	· · · ·	-	558	-	3 222	-			155.4%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant						1 054														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-										-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 216	-		5 216	5 216	3 580												-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 216	-	-	5 216	5 216	4 634	-	-		· ·	-	-	-	-	-			-	-	
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	10 989	(1 460	- (9 529	9 529	8 947	625	i 3 333	948	1 189	427	989	2 000	5 511	(55.0%)	(16.8%)	46.4%	127.8%		
Cooperative Governance (Vote 3)																(
Municipal Infrastructure Grant Sub-Total Vote	14 249 14 249			14 249 14 249	14 249 14 249					2 562 2 562			12 570 12 570	4 107 4 107		(100.0%) (100.0%)	88.2% 88.2%			
Sub-Total	14 249			14 249						2 562			12 570			(100.0%)				
Total	25 238			23 778											1186.4%					
	20 200	(1100	·	20770	20110	20170		10/0		0.01	12 170	107	110/0	7010	1100.170	(10.010)	10.070	01.070		
	-	-		-	-	-	-	-	-		-	-	-	-				•		•
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment schedule	t Transferred from Provincial	Actual expenditure Provincial	 Actual expenditure by municipalities 	e Actual expenditur Provincial	e 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)		Budget	Adjustments	2011/12	schedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011		December 2011	2011	March 2012				Department		Department			
R thousands																				
		1				1	1	1	1											
Summary by Provincial Departments	574	16	-	590	-	-	-	-	590		-	-	590	-			100.00%	0.00%		
Education	-	-		-	-	-	-	-		-	-	-	-	-	0.00%	0.00%			-	
Health	- 1	-	1		-	-	-	-	-	-	-	-	-	-	0.00%					
Social Development	-	-	1	-	-	-	-		-	-	-	-	-	-	0.00%					
Public Works, Roads and Transport	97	16	1	113		-	-	-	113	- 1			113	-	-10000.00%		10000.00%			
Agriculture		-	1		-		-	-			-	-	-	-	0.00%		0.00%			
Sport, Arts and Culture	477		1	477			-	-	477	· ·			477	-	-10000.00%		10000.00%			
Housing and Local Government Office of the Premier	-	-	1	-	-	-	-	-		-		-	-	-	0.00%		0.00%			
Office of the Premier Other Departments			1	-				1			-				0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	574	16		590			-	1	590		-	1 .	590	-	0.00%	J.00%	100.00%			
	514	1 10	-	530		1			1 34			· · · · · ·	1 330					0.00 /8		1

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

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: John Taolo Gaetsewe(DC45)

Northern Cape: John Taolo Gaetsewe(DC45)					V	to date	Einet	Quarter	Saccor	1 Quarter	Think	Quarter	VTD F.	penditure	% Changes for	am 2nd to 2r-1 0	% Chanzas	for the 3rd Q	Approve	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved					d Quarter e Actual expenditure				Actual expenditure		om 2nd to 3rd Q Actual expenditure		Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 6 of 2011		rujusmenta	2011/12		municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December 2011	National	by municipalities by 31 March 2012	National	by municipalities	National Department	by municipalities		Allocation by municipalities	2011/12	by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	180	179	245	246	224	224	649	649	(8.6%)	(8.7%)	51.9%	51.9%		
Neighbourhood Development Partnership (Schedule 6)	1 200			1250			-						-		(0.070)	(0.170)		-		
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 250			1 250	1 250	1 250	180	179	245	246	224	224	649	649	(8.6%)) (8.7%)	51.9%	51.9%		
Cooperative Governance (Vote 3)	1200				1200				210						(0.070)	(0.770)				
Municipal Systems Improvement Grant	790			790	790	790	-			393		41		435		(89.5%)		55.0%		
Disaster Relief Funds				-			-							-		(07.070)		-		
Internally Displaced People Management Grant																				
Sub-Total Vote	790			790	790	790				393		41		435		(89.5%)		55.0%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote																				
Public Works (Vote 7)		· · · · · · · · · · · · · · · · · · ·		•••••		· · · · · · · · · · · · · · · · · · ·		····				····	• • • • • • • • • • • • • • • • • • • •			· · · · · · · · · · · · · · · · · · ·				
Expanded Public Works Programme Incentive Grant (Municipality)	7 113	-		7 113	7 113	-	-				-		-	_	-			-	1	
Sub-Total Vote	7 113		-	7 113													-		-	
Energy (Vote 29)	7113		· · · ·	7113	/ 113	1		·····		· · · · ·			1 .						· · · · ·	
Integrated National Electrification Programme (Municipal) Grant					1		1		1	1							1		1	
National Electrification Programme (Allocation in-kind) Grant	-	-														-	-			
Autorial Electrinearian rogramme (Allocation In-Nitu) Orant	1					1		1		1	· ·	1		-	-			1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1			1				1	1							1			
Electricity Demand Side Management (Municipal) Grant										1 .				-	-					
Electricity Demand Side Management (Eskom) Grant														-			-			
Sub-Total Vote						· · · ·		· · · · ·		· · · · ·										
				•					-									-		
Water Affairs (Vote 38) Backlass in Water and Schletion of Clinics and Schools Crant																				
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	9 153	- 3		9 153	9 153	2 040	180	179	245	639	224	266	649	1 084	(8.6%)) (58.4%)) 31.8%	53.1%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant					-		-							-			-	-		
Sub-Total Vote	-			-	-	-	-		-	· · · ·	-			-	-	-		-		
Sub-Total	-	-				-	-		-			-					-		-	
Total	9 153	- 3		9 153	9 153	2 040	180	179	245	639	224	266	649	1 084	(8.6%)) (58.4%)) 31.8%	53.1%	-	
		1	I			1				<u> </u>							<u> </u>			
		-		-	-	-	-		-		-		-							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditur	e Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalities		by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011		December 2011	2011	March 2012	by 31 March 2012	Department		Department	municipalities	Department	municipalities		
						manicipantico	ocptember 2011	2011	December 2011	2011	11010112012				Department		Department			
R thousands																				
Summary by Provincial Departments	955	9 100	-	10 055	- 1		1 527		4 266		4 262	-	10 055		-100.00%	6	100.00%	0.00%		İ
Education	-	-	1	-	-	-	1 -	-	-	-	-	-	-	-	0.00%		6 0.00%			
Health	-	-	1	-	-				-	-	-	-			0.00%					
Social Development	1	1	1			1	1	1					1		0.00%					
Public Works, Roads and Transport		2 100		2 101			1 527		574			1	2 101		-10000.00%					
Agriculture	1 .'	2100		2 101	1	1 -	1 527	1	5/4	1 1		1	2 101		-10000.00%					
Sport, Arts and Culture	192	2 7 000		7 192		1		1	3 692		3 500	1	7 192		-520.04%					1
Housing and Local Government	762		1	7 192		1			3 692		762		7 192		-520.04%					
Office of the Premier	/62		1	/62		1 -		1 .	-		762	1	/62	-	0.00%					
	-	-	1	-	-	-			-	-	-	-		-	0.00%					
Other Departments	-	5 9 100		- 10 055		-	1 527		4 266	-	4 262		- 10 055	-	0.00%		0.00% 100.00%			
Total of Provincial transfers to Municipalities (Part B) ⁵	955	9100	-	10 055	· ·	-	1 527	-	4 266	· ·	4 262	-	10 055	-	-100.00%	0	100.00%	0.00%		

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudiced.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Richtersveld(NC061)

Northern Cape: Richtersveld(NC061)							-							I					
	Distance of				o date		Quarter		d Quarter		Quarter		penditure		m 2nd to 3rd Q	% Changes f		Approved	d Roll Over
	Division of	Adjustment (Mid Other Adjustmen		Approved	Transferred to			Actual expenditure National					e Actual expenditure	Actual expenditure National		Exp as % of Allocation	Exp as % of Allocation by	Total Available	YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule	municipalities for direct grants	National Department by 20	by municipalities by 30 September		by municipalities by 31 December		by municipalitie by 31 March 201		by municipalities	Department	by municipalities	National	municipalities	2011/12	by municipalities
	012011				unect grants	September 2011		December 2011	2011	March 2012	by ST March 201	2 Department		Department		Department	municipanties		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 450		1 450	1 450	1 450	742	743	519	518	3 18	9 19	8 1 450	1 459	(63.6%)	(61.7%)	100.0%	100.6%		
Neighbourhood Development Partnership (Schedule 6)	-					-		-	-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	-					-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 450		1 450	1 450	1 450	742	743	519	518	3 18	9 19	8 1 450	1 459	(63.6%)	(61.7%)	100.0%	100.6%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790	63	64	22	2 2	1 71	8 20	8 163	8 293	254.5%	869.4%	20.6%	37.0%		
Disaster Relief Funds		-			-					-		-							
Internally Displaced People Management Grant		-					···· ·						-		-	-			
Sub-Total Vote	/90		790	790	790	63	64	22	2 2'	1 71	8 20	8 163	8 293	254.5%	869.4%	20.6%	37.0%	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-		-		-	-				-		-		-	-		-		
Rural Transport Grant	-		-	-		-				-		-							
Sub-Total Vote			-+i	+	i		+:·		····	· · · · ·	+	+	+				;		· · · · ·
Public Works (Vote 7) Evanded Public Works Programme Incentive Crant (Municipality)				1		1	1	1		1									1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote			+	· · · · ·			· · · ·		·····										
			+	+		· · · · ·	+		+	+		· · · ·	+	· · · · · ·					· · · ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		.		1		1		1		1									
National Electrification Programme (Allocation in-kind) Grant		-	1	1													-		
Automa Electrineation Fregramme (Attocation triving) Grafit		-					1		1	-	1		1	-	1	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-		-		-				-					
Electricity Demand Side Management (Municipal) Grant										-				-	-		-		1
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										-		-					-		1
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote	-			-	-		-	-		-					-				
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant		-	-		-		-			-		-		-	-		-		
Sub-Total Vote	-		-	-		-	-	-		-	-	-		-			-	-	
Sub-Total	2 240		2 240	2 240	2 240	805	807	541	539	26	7 40	6 1 613	1 752	(50.6%)	(24.8%)	72.0%	78.2%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	7 113	-	7 113			573		335	58			0 1 306		18.8%		18.4%	8.8%		1
Sub-Total Vote	7 113		- 7 113			573		335	58			0 1 306		18.8%		18.4%	8.8%	-	
Sub-Total	7 113		7 113									0 1 306				18.4%			
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Northorn Cano: Kamioshorg(NC064)

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Bird Hand Monthskinskulzung Gant Imail Mand Monthskinskinskulzung Gant Imail Mand Monthskinskulzung Ga		-			-	-	-	-	-	-	-	-		-				-	-	
Nard Honordsky Hindsky	Human Settlements (Vote 31)																			
Sub-Total (Constraine Cybic) Operating Cybic/Total	Rural Households Infrastructure Grant		-		-		-				-					-		-		
Coopening Opening	Sub-Total Vote											-								
Manipal miniparture Grant 99.54 - 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.54 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56 99.56<	Sub-Total	2 240		2 240	2 240	2 240	364	589	277	276	138	137	779	1 002	(50.2%)) (50.5%)	34.8%	44.7%		
Sub-Total Vote 9.64 - 9.63 9.634 9.634 9.634 9.636 0.618 2.617 1.172 - 4.477 3.229 (0.005) (0.005) 4.655 3.356 4.201 Total - 1187 - 1187 1187 1187 9.635 2.81 2.81 1.172 - 4.477 3.229 (0.055) (0.005) 4.655 3.356 4.201 Total - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	Cooperative Governance (Vote 3)																			
Sub-Total Vote 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	Municipal Infrastructure Grant	9 634																		
Sub-Total 9.64 . 9.64 . 9.64 9.63 9.61 6.18 6.18 2.61 1.127 2.0 1.023 3.22 1.00.0053 (10.055) (4.055) (3.35) 4.20 Intel 11.874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874 1.1874	Sub-Total Vote	9 634		9 634	9 6 3 4	9 634	618	618	2 581	2 611	1 278			3 229	(50.5%)	(100.0%)	46.5%	33.5%	4 200	
Initial Initial Inital Inita	Sub-Total													3 229	(50.5%)) (100.0%)				
Transfere by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments Adjustment 2011/2 Total Available Approved payment schedule Actual expenditure provincial Department by 31		11 874											5 256	4 231			44.3%			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other adjustments 2011/2 Total Available Adjustments 2011/2 Actual expenditure schedule Actual expenditure provincial beartments y 31 Actual expenditure provincial beartment y 31					1		1				1									
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other adjustments 2011/2 Total Available Adjustments 2011/2 Actual expenditure schedule Actual expenditure provincial beartments y 31 Actual expenditure provincial beartment y 31		-	-	-	-	-	-	-	-	-	-		-	-						
services Budget Adjustments 2011/12 schedule Provincial <																				-
R housands 644 90 154 0 93 becember 2011 0 94 becember 2011 0 0 <td>Transfers by Provincial Departments to Municipalities(Agency</td> <td>Main Budget</td> <td></td> <td>Total Available</td> <td></td> <td></td> <td>Actual expenditur</td> <td>e Actual expenditur</td> <td>Actual expenditure</td> <td>e Actual expenditure</td> <td>Actual expenditure</td> <td></td> <td></td> <td></td> <td></td> <td>Actual</td> <td></td> <td>Exp as % of</td> <td></td> <td></td>	Transfers by Provincial Departments to Municipalities(Agency	Main Budget		Total Available			Actual expenditur	e Actual expenditur	Actual expenditure	e Actual expenditure	Actual expenditure					Actual		Exp as % of		
Rhousands Municipalities Spittment 2011 2011 March 2012 Function Department	services)		Budget Adjustments	2011/12	schedule		Provincial Department by 20	by municipalities		by municipalities	Provincial Department by 21	by municipalities	Provincial	by municipalities		expenditure by		Allocation by		
R housands R housa												by 51 march 2012	Department			municipanties		municipanties		
Image by Provincial Departments 674 900 1574 900 900 662 $ -$ <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>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			1									1								
Image by Provincial Departments 674 900 1574 900 900 662 $ -$ <t< td=""><td></td><td></td><td> </td><td></td><td></td><td></td><td>1</td><td>1</td><td>1</td><td></td><td>1</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							1	1	1		1	1								
Image by Provincial Departments 674 900 1574 900 900 662 $ -$ <t< td=""><td></td><td></td><td> </td><td></td><td></td><td></td><td>1</td><td>1</td><td>1</td><td></td><td>1</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							1	1	1		1	1								
Efficiency - - - - - 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% 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% 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% 0.00% 0.00% 0.00% 0.00% 0.00%	R thousands						1	1	1		1	1								
Efficiency - - - - - 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% 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% 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% 0.00% 0.00% 0.00% 0.00% 0.00%																				
Education Image: Participant of the partial of the parti	Summary by Provincial Departments	674	900 -	1 574	-	-	900		602	2 -	-	-	1 502	-			95.43%	0.00%		
Social Development		-	-	-	-	-	-	-	-	-	-	-		-	0.00%	6 0.00%	0.00%	0.00%		
Public Works, Reads and Transport 282	Health	-	-	-		-		-	-	-		-	-	-	0.00%	6 0.00%	0.00%	0.00%		
Agriculture	Social Development	-	-	-		-		-	-	-		-	-	-	0.00%	6 0.00%	0.00%	0.00%		
Agriculture	Public Works, Roads and Transport	282	-	282		- 1		-	210	- 10		-	210	-	-10000.00%	6 0.00%	7446.81%	0.00%		
Housing and Local Government - 800 - 800 - 800 - 800 - 800 - 800 - 800 - - 800 - 800 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% 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% 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%		-	-	-	-	-		-	-	-			-							
Housing and Local Government - 800 - 800 - 800 - 800 - 800 - 800 - 800 - - 800 - 800 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% 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% 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%	Sport, Arts and Culture	392	100	492	-	- 1	100		392	- 1			492	-	-10000.00%	6 0.00%	10000.00%	0.00%		
Other Departments 0.00% 0.00% 0.00%		-		800	-	- 1	800	- 1	-	-		-	800							
Other Departments 0.00% 0.00% 0.00%	Office of the Premier	-	-	-		-		-		-		-	-	-	0.00%	6 0.00%	0.00%	0.00%		
	Other Departments	-	-	-		-		-		-		-	-	-						
	Total of Provincial transfers to Municipalities (Part B) ⁵	674	900 -	1 574	-	-	900	-	602		-	-	1 502	-			95.43%			

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Hantam(NC065)

Northern Cape: Hantam(NC065)																			
	Distance of		T-1-1-0	Year t			Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of revenue Act No. 6	Adjustment (Mid Other Adjustments	2011/12	Approved	Transferred to								Actual expenditure	Actual expenditure National		Exp as % of Allocation	Exp as % of		YTD expenditure
	of 2011	year)	2011/12	payment schedule	municipalities for direct grants		by municipalities by 30 September		by municipalities by 31 December		by municipalities by 31 March 2012		by municipalities	Department	by municipalities	National	Allocation by municipalities	2011/12	by municipalities
	012011				uneci granis	September 2011		December 2011	2011	March 2012	by 31 March 2012	Department		Department		Department	municipanties		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 450	-	1 450	1 450	1 450	474	475	272	273	309	309	1 055	1 056	13.6%	13.3%	72.8%	72.8%		
Neighbourhood Development Partnership (Schedule 6)	-		-	-						-			-			-	-		
Neighbourhood Development Partnership (Schedule 7)	·		-		-	-		-		-		-	-						
Sub-Total Vote	1 450	· · ·	1 450	1 450	1 450	474	475	272	273	309	309	1 055	1 056	13.6%	13.3%	72.8%	72.8%	-	-
Cooperative Governance (Vote 3)	700		700	700	700		47/							(100.00()	105 (0)	0.50	04.004		
Municipal Systems Improvement Grant Disaster Relief Funds	790		790	790	790	-	176	4	12	-	24	4	212	(100.0%)	105.6%	0.5%	26.8%		
		-				-				-									
Internally Displaced People Management Grant Sub-Total Vote	790		790	790	790		176		12		24	4	212	(100.0%)	105.6%	0.5%	26.8%		
Transport (Vote 37)	190		170	790	///		170	4	12		24		212	(100.076)	103.0 %	0.5 %	20.076		
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant																			
Sub-Total Vote																			
Public Works (Vote 7)									1										
Expanded Public Works Programme Incentive Grant (Municipality)		-	-	-	-	-	-			-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-	-	-		-		-	-	-	-		-	-	-		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	1 513	-	1 513	1 513	1 513	-	222	437	240	862	-	1 299	462	97.3%	(100.0%)	85.9%	30.5%		
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	1 513	-	1 513		1 513	-	- 222		240		· · · ·						-		
	1513		1513	1 513	1513		222	437	240	862	-	1 299	462	97.3%	(100.0%)	85.9%	30.5%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects		-											-	-		-	-		
Regional Bulk Infrastructure Grant		-													-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)													-	-					
Municipal Drought Relief Grant																			
Sub-Total Vote					-	-						-	-		-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant			-		-					-			-						
2010 FIFA World Cup Stadiums Development Grant		-	-		-	-	-			-	-		-	-	-	-	-		
Sub-Total Vote				-	-						-		-		-	-	-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant			-	-		-	· · ·			-		-	-						
Sub-Total Vote															-				
Sub-Total	3 753		3 753	3 753	3 753	474	873	713	525	1 171	333	2 358	1 730	64.2%	(36.5%)	62.8%	46.1%		
Cooperative Governance (Vote 3)	10 505		10 505	10 505	10 505	1.013	1 000	2,022	2 021	0.25	11/2	E E 70	F 100	(71 40/)	((0.49/)	F2.00/	40.20/		
Municipal Infrastructure Grant	10 505 10 505	1	10 505 10 505	10 505 10 505	10 505 10 505	1 813 1 813		2 922		835 835				(71.4%) (71.4%)		53.0% 53.0%	49.3% 49.3%		
Sub-Total Vote	10 505		10 505	10 505				2 922 2 922						(71.4%)		53.0%	49.3%		· · · ·
Total	14 258		14 258	14 258												55.6%			
1000	14 230		14 238	17 230	14 238	2 207	1 702	3 033	3430	2 000	1473	/ 720	0 712	(++.0 /0)	(30.776)	53.076	+0.376		
	1 .		-	-	-			-		-									
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				e 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		by municipalities	Provincial	by municipalities	expenditure	expenditure by municipalities	Allocation	Allocation by		
					Departments to Municipalities	Department by 30 September 2011		Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
					manicipantico	ocptember 2011	2011	December 2011	2011	11010112012				Department		Department			
			1	1		1			1	1									
			1	1		1			1	1									
R thousands																			
			l						1										
Summary by Provincial Departments	766	283 -	1 049	-	-	724	-	-		677	-	1 401	-	-100.00%		133.56%	0.00%		
Education		-			- 1			-				-		0.00%	0.00%	0.00%	0.00%		
Health		-	-	-	-	-	-	-	-		-	-	-	0.00%		0.00%	0.00%		
Social Development		-	-					-				-		0.00%		0.00%	0.00%		
Public Works, Roads and Transport	367	(367)	-		-	-		-		352		352		0.00%		0.00%	0.00%		1
Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		1
Sport, Arts and Culture	399	- 650	399 650	-	-	399 325		-	-	325		399 650	-	0.00%		10000.00% 10000.00%	0.00%		1
Housing and Local Government Office of the Premier		000	650		-	325	-	-	1 -	325	-	650		0.00%	0.00%	10000.00%	0.00%		
Office of the Premier Other Departments]		1 .]		1 1		1 .	1	1	1]	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	766	283 -	1 049		-	724			1	677		1 401		-100.00%		133.56%	0.00%		
······································	700		. 045		· · · · · ·	124	-	·			4	7401		100.00 /6	I	100.00 /6	0.00 %		l

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudiced.

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Karoo Hoogland(NC066)

Northern Cape: Karoo Hoogland(NC066)					V	to data	Etc 4	Quarter	0	1 Quarta-	TL:- 4	Quartar	VTD C	onditure	% Character	am 2nd to 2-1 0	0/ Channer	for the 2-1 O	A	Boll O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to		Quarter e Actual expenditur		d Quarter e Actual expenditure		Quarter Actual expenditure		enditure Actual expenditure		om 2nd to 3rd Q	% Changes e Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditur
	revenue Act No. 6		- and requisited its	2011/12	payment schedule	municipalities for	r National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2011/12	by municipalitie
	of 2011					direct grants	Department by 3 September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	2 Department		Department		National Department	municipalities		
								2011	December 2011	2011	March 2012						Doparandar			
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	492	2 100	569	214	189	390	1 250	704	(66.8%)	82.2%	6 100.0%	56.3%		
Neighbourhood Development Partnership (Schedule 6)	1 200			1 2 3 0	1230	1230	47.	. 100	507	214	107	370	1230	704	(00.070)	02.270	5 100.076	30.370		
Neighbourhood Development Partnership (Schedule 7)				-																
Sub-Total Vote	1 250			1 250	1 250	1 250	492	2 100	569	214	189	390	1 250	704	(66.8%)	82.2%	6 100.0%	56.3%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	790			790	790	790	174	174	167	300	91	200	432	674	(45.5%)	(33.4%)) 54.7%	85.3%		
Disaster Relief Funds	-			-		-	-	-	-				-	-	-	-		-		
Internally Displaced People Management Grant				-			-		-	· · ·	-			-	-		-			
Sub-Total Vote	790			790	790	790	0 174	1 174	167	300	91	200	432	674	(45.5%)) (33.4%)) 54.7%	85.3%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-		-	-	-	-					-	-	-		-		
Rural Transport Grant Sub-Total Vote																				
Public Works (Vote 7)		· · · ·	· · · · ·	· · · · · ·		· · · · · ·				+				· · · ·					· · · · · ·	
Expanded Public Works Programme Incentive Grant (Municipality)	-		1	-			-								-					
Sub-Total Vote			-	-	1		-	1	1	1 .			1				-		-	
Energy (Vote 29)		1	1		1	1	1	+	1	1		+	1				1			L
Integrated National Electrification Programme (Municipal) Grant	2 500		1	2 500	2 500	2 500	- I	143	380		2 120	2 374	2 500	2 516	457.9%		100.0%	100.7%		
National Electrification Programme (Allocation in-kind) Grant			1		- 500			-	-		- 120	-	- 500			-		-		1
· · · · · ·		1	1		1		1		1	1			1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	1	-			-				-	· ·		-						
Electricity Demand Side Management (Municipal) Grant				-		-			-						-	-				
Electricity Demand Side Management (Eskom) Grant				-			-		-	· · ·				-	-		-			
Sub-Total Vote	2 500			2 500	2 500	2 500		143	380	· ·	2 120	2 374	2 500	2 516	457.9%		100.0%	100.7%	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-							-	-					
Implementation of Water Services Projects		-		-			-				-	-		-		-		-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidu Crant (Schedulo 4)				-			-	-						-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)				-			-	-						-						1
Municipal Drought Relief Grant				-										-						
Sub-Total Vote								-												
Sport and Recreation South Africa (Vote 19)																			· · · · · ·	
2010 World Cup Host City Operating Grant				-																
2010 FIFA World Cup Stadiums Development Grant				-																
Sub-Total Vote	-	-		-	-			-	-			-		-		-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant																-				
Sub-Total Vote				-		-	-	-	-			-		-	-		-		-	
Sub-Total	4 540	-		4 540	4 540	4 540) 666	5 416	1 116	514	2 400	2 964	4 182	3 894	115.1%	6 476.4%	6 92.1%	85.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	9 383 9 383			9 383 9 383	9 383			3 030		5 027 5 027				13 214	-	2.6%				
Sub-Total Vote														13 214	-	2.6%				
Sub-Total Total	9 383 13 923			9 383 13 923				3 030 5 3 446		5 027					- 1210.4%	2.6% 6 46.5%				
Total	13 923	-		13 923	13 923	13 923	000	3 440	1110	0 0 0 0 0 1	14 024	0 121	10 400	17 109	1210.4%	6 40.37	0 117.670	122.976	/ 500	
																	1			
	-				Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from		e Actual expenditur	e Actual expenditure	Actual expenditure	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	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 by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipanties	September 2011	2011	December 2011	2011	march 2012				Department		Department			
		1	1		1	1	1		1	1			1					1		
		1	1		1	1	1		1	1			1					1		
R thousands		1	1		1		1		1	1			1			1				L
Summary by Provincial Departments	558	616		1 174		+	325	i -	524	···· ·	484		1 333		-100.00%		113.54%	0.00%		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Health	-	-	1	-			-	-	-	-	-	-			0.00%					
Social Development	-	-	1	-			-	-	-	-	-	-			0.00%					
Public Works, Roads and Transport	34	(34)	-	-	-	-	-	-	-	159	-	159	-	0.00%			0.00%		
Agriculture	-	-	1	- 1				-	-	-	-		-		0.00%			0.00%		
Sport, Arts and Culture	524		1	524	- 1			-	524	- 1	-	-	524	-	-10000.00%	6 0.00%	6 10000.00%	0.00%		
Housing and Local Government	-	650	4	650	- 1		325	i -	-	-	325	-	650	-	0.00%					
Office of the Premier	-	-	1	-			-	-	-	-	-	-		-	0.00%			0.00%		
Other Departments	-		1	-							-			-	0.00%			0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	558	616		1 174			325	i -	524	-	484	-	1 333	-	-100.00%	6	113.54%	0.00%		1

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudiced.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Khai-Ma(NC067)

	revenue Act No. 6	Adjustment (Mid Other Adjustment year)	ts Total Available 2011/12	Approved	o date Transferred to		Quarter e Actual expenditur	re Actual expenditur	d Quarter Actual expenditure		Quarter Actual expenditure		enditure		m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of	Total Available	d Roll Over
	revenue Act No. 6																		YTD expenditure
				payment schedule	municipalities for	National	by municipalities	s National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department		Department	· ·	National	municipalities		
i de la constanción d						September 2011	2011	December 2011	2011	March 2012						Department			
D the words																			
R thousands National Treasury (Vote 10)	++																		
Local Government Financial Management Grant	1 250		1 250	1 250	1 250	563	57	3 368	367	319	402	1 250	1 343	(13.3%)	9.5%	100.0%	107.4%		
Neighbourhood Development Partnership (Schedule 6)	1250		1250	1250	1250						402	1230		(13.370)	7.570	100.070	107.470		
Neighbourhood Development Partnership (Schedule 7)		-				-							-			-			
Sub-Total Vote	1 250		1 250	1 250	1 250	563	57	3 368	367	319	402	1 250	1 343	(13.3%)	9.5%	100.0%	107.4%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790	-				-	56	-	56		-	-	7.1%		
Disaster Relief Funds	-	-	-	-		-	-			-		-	-	-	-	-			
Internally Displaced People Management Grant						-	-			-		-			-				
Sub-Total Vote	790		790	790	790	-		-		-	56		56				7.1%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant				-						-		-		-					
Sub-Total Vote			<u>-</u>																
Public Works (Vote 7)	++		+			1	1		····		<u> · · · · · · · · · · · · · · · · · · ·</u>				·····				· · · · · ·
Expanded Public Works Programme Incentive Grant (Municipality)		-		-	-	-	-	-		-		-	-	-	-	-			
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-		-	-				-	-		-		-				
National Electrification Programme (Allocation in-kind) Grant	1 294	- [1 294	1 294	160	-	-	-	-	-	-	-	-	-	-	-			
national design of the second state of the sec		1				1			1			1							1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 -	-		-	-	-	-	-		-	-	-	-		· ·				
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-				-				-		-	-	-	-				
Sub-Total Vote	1 294		1 294	1 294	160														
Water Affairs (Vote 38)	12/4		12/1	12/4	100					-				-					-
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	<u></u>																		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant						-				-	-	-	-	-	-				1
Sub-Total Vote				-		-				-	-		-						
Sub-Total	3 334		3 334	3 334	2 200	563	57	3 368	367	319	458	1 250	1 399	(13.3%)	24.8%	61.3%	68.6%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	8 840	-	8 840	8 840			-	135	2 269	-	9	135	2 278	(100.0%)		1.5%	25.8%		1
Sub-Total Vote	8 840		8 840	8 840				135	2 269	-	9	135		(100.0%)	(99.6%)	1.5%			
Sub-Total Total	8 840 12 174		8 840 12 174	8 840 12 174			57	135			467	135 1 385		(100.0%) (36.6%)		1.5% 12.7%			
	12 1/4	· · ·	12 1/4	12 1/4	11040	563	5/.	5 503	2 030	319	46/	1 385	3 0//	(30.0%)	(02.3%)	12.7%	33.8%		
	<u> </u>		<u></u>	-				-		-			· · · · ·		·				
				Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment				e Actual expenditure				Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 21	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
1					Municipalities	September 2011	2011	December 2011	2011	March 2012	by 31 march 2012	Department		Department	municipanties	Department	municipalities		
1																			
l l		1			1	1					1	1							
1																			
R thousands	+		+				+	1											
Summary by Provincial Departments	569	599 -	1 168			300						868				74.32%	0.00%		
Summary by Provincial Departments Education	900		1 168	· ·		300		568		-		868	-	0.00%	0.00%	74.32%	0.00%		1
Health	1 1		1	[1	1	1]	1	[0.00%	0.00%	0.00%	0.00%		
Social Development		-		.		1 1		1	1	1	-			0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	153	(1)	152	- 1	-			152	-	- 1		152		-10000.00%		10000.00%	0.00%		
Agriculture	-	- 1		-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	416	-	416	- 1	-	- 1	-	416	-	- 1		416	-	-10000.00%	0.00%	10000.00%	0.00%		
Housing and Local Government		600	600	-	-	300	-	-	-	- 1	-	300	-	0.00%		5000.00%	0.00%		
	1	1	1	1	-	1 -	1	1	1 -			-		0.00%	0.00%	0.00%	0.00%		1
Office of the Premier	-	-		-	-	-	-	-	-	-									
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	- 569		1 168			300	-	568	-			- 868		0.00%		0.00%	0.00%		

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Namakwa(DC6)

Northern Cape: Namakwa(DC6)									i.											
						o date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f			Roll Over
	Division of			tal Available	Approved							Actual expenditure					Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6 of 2011	year)		2011/12	payment schedule	municipalities for	National	by municipalities	National	by municipalities by 31 December	National	by municipalities by 31 March 2012	National Department	by municipalities		by municipalities	Allocation National	Allocation by municipalities	2011/12	by municipalities
	OF 2011					direct grants	September 2011		December 2011	2011	March 2012	by 31 March 2012	Department		Department		Department	municipalities		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	183	182	422	421	288	285	893	889	(31.8%)	(32.3%)	71.4%	71.1%		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-		-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)															-	-				
Sub-Total Vote	1 250	-		1 250	1 250	1 250	183	182	422	421	288	285	893	889	(31.8%)) (32.3%)	71.4%	71.1%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790			790	790	790			236	236	202	280	438	515	(14.4%)	18.7%	55.4%	65.2%		
Disaster Relief Funds	140			/90	190	/90			230	230	202	260	430	515	(14.476)	10.7%	00.476	00.270		
Internally Displaced People Management Grant																				
Sub-Total Vote	790			790	790	790			236	236	202	280	438	515	(14.4%)) 18.7%	55.4%	65.2%		
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)	4 405			4 405	4 405				-		-		-	-	-	-		-		
Sub-Total Vote	4 405	-		4 405	4 405	-	-		-		•	-	-	-	-	-	-	-	-	
Energy (Vote 29)			I T																	
Integrated National Electrification Programme (Municipal) Grant		-		-			-		-		-		-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	32	-		-	-	-	-	-	-	-	-	-	-		
		1			1	1	1	1	1	1	1	1	1	1		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)	· · · · ·	-		· · ·	-	32		·		· · · ·								-		
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	6 445	-		6 445	6 445	2 072	183	182	658	657	490	565	1 331	1 404	(25.5%)) (14.0%)	65.2%	68.8%		
Cooperative Governance (Vote 3)																			4 100	
Municipal Infrastructure Grant Sub-Total Vote	-	-			-						-	-		-		-		-	4 100	
Sub-Total																			4 100	
Total	6 445	-		6 445	6 445	2 072	- 183	- 182	- 658	657	- 490	565	1 331	1 404	(25.5%)	- (14.0%)	- 65.2%	- 68.8%	4 100	
	0 440	-		0 440	0 440	2012	103	102	030	007	470	303	1 331	1 404	(£3.376)	(14.076)	03.270	00.076	+ 100	
	-		· · · · · ·		-						-									
		-			Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other To	tal Available	Approved payment	Transferred from	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	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	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2011		Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
		1			1	1		1	1		1	1	1	1						
		1			1			1	1		1	1	1							
R thousands		1				1		1			1	1	1							
Summary by Provincial Departments	1 125	6 873	-	7 998	-	-	6 873	-	-	-	1 125	-	7 998	-	-100.00%		100.00%	0.00%		
Education	-	-		-	-	-	-		-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-			-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development		- 1		-		-	-	-		-		- 1	-		0.00%		0.00%	0.00%		
Public Works, Roads and Transport	-	6 873		6 873	-	-	6 873	- 1	-	-	-	-	6 873	-	0.00%		10000.00%	0.00%		
Agriculture		- 1		-		-	-	-		-			-		0.00%		0.00%	0.00%		
Sport, Arts and Culture		-		-	-	-	-	-	-	-		-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	1 125	-		1 125		-	-	· ·	-	-	1 125	-	1 125		0.00%		10000.00%	0.00%		
Office of the Premier		- 1		-			-		-	-		-	-		0.00%		0.00%	0.00%		
Other Departments		· · · ·	├ ──												0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 125	6 873		7 998	-	- 1	6 873	-		-	1 125	-	7 998	-	-100.00%		100.00%	0.00%		1

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ubuntu(NC071)

Part Part <th< th=""><th>Northern Cape: Ubuntu(NC071)</th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	Northern Cape: Ubuntu(NC071)							-	-											
Name Norm Norm <th< th=""><th></th><th>Distance of</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>		Distance of																		
Append ppend </th <th></th>																				
Firster Firster <t< td=""><td></td><td></td><td>year)</td><td>2011/12</td><td>payment schedule</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>by municipalities</td><td></td><td>by municipalities</td><td></td><td></td><td>2011/12</td><td>by municipalities</td></t<>			year)	2011/12	payment schedule									by municipalities		by municipalities			2011/12	by municipalities
Internation of the second of the se		OF 2011				direct grants						by 31 March 2012	Department		Department			municipalities		
Number of the set of							September 2011	2011	December 2011	2011	March 2012						Department			
Number of the set of	R thousands																			
Independence Independence<																				
National plane · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · <t< td=""><td></td><td>1 450</td><td>-</td><td>1 450</td><td>1 450</td><td>1 450</td><td>334</td><td>334</td><td>162</td><td>160</td><td>187</td><td>187</td><td>683</td><td>681</td><td>15.4%</td><td>17.0%</td><td>47.1%</td><td>47.0%</td><td></td><td></td></t<>		1 450	-	1 450	1 450	1 450	334	334	162	160	187	187	683	681	15.4%	17.0%	47.1%	47.0%		
Based Sector S		-	-		-					-					-	-				
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Sport, Arts and Culture 723 - 723 - 723 - - 723 - - 10000.00% 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% 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% 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% <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></td> <td></td> <td>1</td>		-	-	-	-	-	-	-		-	-	-	-	-						1
Housing and Local Government - 600 - - 600 - 0.00% 0.00% 0.00% 0.00% Office of the Premier - - - - - - 600 - 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 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% 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% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		723	-	723		-			723				723							1
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% 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% 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% 0.00% 0.00% 0.00% 0.00% </td <td></td> <td>-</td> <td>600</td> <td></td> <td>-</td> <td>-</td> <td>600</td> <td>- 10</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>1</td>		-	600		-	-	600	- 10	1 -	-	-	-		-						1
Other Departments 0.00% 0.00% 0.00%						-	.													
	Other Departments		-	-	-	-	-	-	-	-	-		-	-						
ו 102.06% (102.06%) 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 102.06\% 1	Total of Provincial transfers to Municipalities (Part B) ⁵	1 196	600 -	1 796	-	-	777		1 056	i -	-	-	1 833	-			102.06%			

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudiced.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northorn Cano: Lime (NIC072)

Northern Cape: Umsobomvu(NC072)				Year	to date	First (Quarter	Second	Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustme	nts Total Available								Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule	e municipalities for direct grants	National Department by 30 September 2011	by municipalities by 30 September 2011	National Department by 31 December 2011	by municipalities by 31 December 2011	National Department by 31 March 2012	by municipalities by 31 March 2012	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalitie
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 450		1 450	0 1 450	1 450	474	473	945	945	31	(72)	1 450	1 347	(96.7%)	(107.6%)	100.0%	92.9%		
Neighbourhood Development Partnership (Schedule 6)	-				-				-						-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 450	-	. 1450		1 450	474	473			31	-	1 450		(0, 70)	(407.(0))	100.0%	- 92.9%		
Cooperative Governance (Vote 3)	1 450		- 1450	J 1450	1 450	4/4	4/3	945	945	31	(72)	1 450	1 347	(96.7%)	(107.6%)	100.0%	92.9%		
Municipal Systems Improvement Grant	790		790	790	790		29		125	427	411	427	565		229.2%	54.1%	71.5%		
Disaster Relief Funds	-					-				-		-		-		-	-		
Internally Displaced People Management Grant		-															-		
Sub-Total Vote	790	-	- 790	790	790	-	29	-	125	427	411	427	565	-	229.2%	54.1%	71.5%	-	-
Transport (Vote 37) Dublic Transport Infractivity and Systems Crant																			
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-															-		
Sub-Total Vote																			
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)			-	-		-		-							-		-		
Sub-Total Vote		-	· .	-		-		-		•	-	-	-	-	-	-			
Energy (Vote 29)	1 170		1 170	0 1170	1 170	1 170	1 591		1 124			1 170	2 715		(100.0%)	100.0%	232.1%		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 310	-	1 310				- 1 591		- 1124	-		-	2715	-	(100.0%)	100.0%	- 232.1%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-		-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	60 000	(40 000)	20 000	20 000	20 000	-			-			-			-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	62 480	(40 000)	- 22 480	0 22 480	22 310		1 591		1 124			1 170	2 715		(100.0%)	5.5%	- 12.8%		
Water Affairs (Vote 38)	02 400	(40 000)	- 22 400	J 22 460	22 310	11/0	1 291		1 124	· · · ·		11/0	2715		(100.0%)	0.076	12.6%		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	32 480	16 020	48 500	48 500	38 130	-		-	-	-	-	-	-	-	-	-	-		
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	32 480	16 020	- 48 500	D 48 500	38 130														
Sport and Recreation South Africa (Vote 19)	52 400	10 020	40.500	40 500	30130														
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	97 200	(23 980)	- 73 220	0 73 220	62 680	1 644	2 093	945	2 194	458	340	3 047	4 627	(51.5%)	(84.5%)	13.0%	19.8%		
Cooperative Governance (Vote 3)														(engrig	(2.1.2.1.)				
Municipal Infrastructure Grant	11 765	-	11 765		11 765	472	2 736		2 767		4 469	472	9 972		61.5%	4.0%			
Sub-Total Vote	11 765	-	· 11 76			472		-	2 767	-	4 469	472			61.5%	4.0%			
Sub-Total	11 765	- (22.000)	- 11 765			472			2 767		4 469	472			61.5%	4.0%		-	
Total	108 965	(23 980)	- 84 985	5 84 985	74 445	2 116	4 829	945	4 961	458	4 809	3 519	14 599	(51.5%)	(3.1%)	10.0%	41.5%		
	1 .	1		-	1	I	1	1			1				·				
			-	-	-	-	-	-	-		-								
I		-	-	- Year to date		- First Quarter		- Second Quarter	-	- Third Quarter	-	- YTD Expenditure			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other Budget Adjustments	- Total Available 2011/12	Year to date Approved paymen schedule	t Transferred from Provincial Departments to Municipalities		- Actual expenditure by municipalities by 30 September 2011	Actual expenditure	- Actual expenditure by municipalities by 31 December 2011	Third Quarter Actual expenditure Provincial Department by 31 March 2012	by municipalities		Actual expenditure by municipalities	% Changes fro Actual expenditure Provincial Department	m 2nd to 3rd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation Provincial Department	for the 3rd Q Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	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 Department by 31	by municipalities	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands		Budget Adjustments	2011/12	Approved paymen schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012	by municipalities by 31 March 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands Summary by Provincial Departments	Main Budget			Approved paymen 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 by 31	by municipalities by 31 March 2012	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00%	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department 29.69%	Exp as % of Allocation by municipalities 0.00%		
R thousands		Budget Adjustments	2011/12	Approved paymen schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012	by municipalities by 31 March 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities 0.00% 0.00%		
services) R thousands Summary by Provincial Departments Education	2 236	Budget Adjustments	2011/12	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012	by municipalities by 31 March 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 29.69% 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 Social Development Public Works, Roads and Transport		Budget Adjustments	2011/12	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012	by municipalities by 31 March 2012	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 0.00% 0.00% 0.00%	Actual expenditure by municipalities 0.00% 0.00% 0.00%	Exp as % of Allocation Provincial Department 29.69% 0.00% 0.00% 0.00% 1077.32%	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	2 236 - - - 1 714	Budget Adjustments	2011/12 - 2 462 	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011 5222 - - -	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 209 - - -	by municipalities by 31 March 2012	Actual expenditure Provincial Department 731 - - 209 -	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 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 29.69% 0.00% 0.00% 1077.32% 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	2 236	Budget Adjustments	2011/12	Approved payment schedule	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2011	by municipalities by 30 September	Actual expenditure Provincial Department by 31	by municipalities by 31 December	Actual expenditure Provincial Department by 31 March 2012 209 - - -	by municipalities by 31 March 2012	Actual expenditure Provincial Department 731	Actual expenditure by municipalities	Actual expenditure Provincial Department -100.00% 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 29.69% 0.00% 0.00% 1077.32% 0.00% 1000.00%	Exp as % of Allocation by municipalities 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Emthanjeni(NC073)

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Housing and Local Government 51 - (51) 10000.00% 0.00%		-	-	-	-	-	51	-	(51	- 1	-	-	-	-				0.00%		
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudiced.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kareeberg(NC074)

Northern Cape: Kareeberg(NC074)				Veer	a data	First	0	C	d Owenter	Third	0	VTD F		% Channes fra		% Changes f	ing the 2nd O	A	Dell Over
	Division of	Adjustment (Mid Other Adjustment	s Total Available	Approved	o date Transferred to		Quarter e Actual expenditur		d Quarter re Actual expenditure		Quarter		enditure		m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants		by 30 September		1 by 31 December		by 31 March 2012		by municipantics	Department	by manicipantics	National	municipalities	2011/12	by municipanties
						September 2011		December 2011	2011	March 2012	-,					Department			
R thousands																			
National Treasury (Vote 10)																			
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Neighbourhood Development Partnership (Schedule 6)	-	-		-									-	-			-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 450	-	1 450	1 450	1 450		529		2 202	368	-	1 099	1 099	-			75.00/		
Cooperative Governance (Vote 3)	1400		1 400	1 400	1 4 3 0	529	029	20	202	300	368	1 099	1 099	82.2%	82.3%	75.8%	75.8%	· · · · ·	· · ·
Municipal Systems Improvement Grant	1 200		1 200	1 200	1 200	258	258	43	7 530		346	695	1 135	(100.0%)	(34.7%)	57.9%	94.6%		
Disaster Relief Funds	- 200			1200		-	-	-			-	-		(100.070)	(01.170)				
Internally Displaced People Management Grant	-	-		-													-		
Sub-Total Vote	1 200		1 200	1 200	1 200	258	258	43	7 530	-	346	695	1 135	(100.0%)	(34.7%)	57.9%	94.6%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-		-				-		-	-			-		
Rural Transport Grant	-		-	-		-	-	-		-		-	-	-	-		-		
Sub-Total Vote	· · · ·		· · · ·		· · · · ·		· · · · · ·			-	· · · ·		· · ·		· · · · ·			·	· · ·
Public Works (Vote 7)				1															1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote			-						-				-	-		-			
Energy (Vote 29)	1		+·····				+:	+	· · · ·	1	· · · ·	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) Bealdans in Water and Senitation at Clinics and Sebastic 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)																			1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-																	
Municipal Drought Relief Grant		-	-							-			-	-	-		-		
Sub-Total Vote	-			-	-		-	-		-	-	-	-		-	-	-		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant									· · · · · ·			-							L
Sub-Total Vote				-											-		-	<u> </u>	
Human Settlements (Vote 31) Rural Households Infrastructure Grant		_																	
Sub-Total Vote																			
Sub-Total	2 650		2 650	2 650	2 650	787	787	63	9 732	368	715	1 794	2 234	(42.4%)	(2.4%)	67.7%	84.3%		
Cooperative Governance (Vote 3)														((2.1.1)				
Municipal Infrastructure Grant	7 892	-	7 892	7 892	7 892				871	1 842	1 250	1 842	2 121	-	43.5%	23.3%	26.9%		
Sub-Total Vote	7 892		7 892	7 892	7 892	-	-	-	871		1 250	1 842	2 121	-	43.5%	23.3%	26.9%		· ·
Sub-Total	7 892		7 892						871						43.5%	23.3%	26.9%		
Total	10 542		10 542	10 542	10 542	787	787	63	9 1 603	2 210	1 965	3 636	4 355	245.9%	22.5%	34.5%	41.3%	· · · ·	
	-	-	-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- Third Quarter	-	- YTD Expenditure	-	N/ Champer (as	m 2nd to 3rd Q	% Changes f	las the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditur		e Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
services)	mun buuget	Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to	Department by 30		Department by 3		Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
				1	1		1		1										
				1	1		1		1										
R thousands						<u> </u>		<u> </u>											
Summary by Provincial Departments	945	628 -	1 573	-	-	1 251	-	42	2 -	-	-	1 673	-			106.36%	0.00%		
Education		-		-		-		-	-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development		-				-		-				-	-	0.00%		0.00%	0.00%		
Social Development	- 444	-	422	-		-	-	- 42	-	-	-	422	-	0.00% -10000.00%		0.00% 10000.00%	0.00% 0.00%		1
Public Works, Roads and Transport Agriculture	444	(22)	422		-		1	42	"			422		-10000.00%		10000.00%	0.00%		1
Sport, Arts and Culture	- 501	1	501	1	1	501	1 1					501		0.00%	0.00%	10000.00%	0.00%		1
Housing and Local Government		650	650	1 -	-	650	1			1	1	650		0.00%		10000.00%	0.00%		1
Office of the Premier			-	- 1	- 1	-		-	1 .			-		0.00%	0.00%	0.00%	0.00%		1
Other Departments		-	-	- 1		100		-	-	-	-	100		0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	945	628 -	1 573	-	-	1 251	-	42	- 2	-	-	1 673	-			106.36%	0.00%		
															·			-	

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudiced.

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Renosterberg(NC075)

Northern Cape: Renosterberg(NC075)				Voort	o date	Firet	Quarter	Secon	d Quarter	Third	Quarter	VTD Ev	penditure	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approver	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to										e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule		n National	by municipalities by 30 September	National	by municipalities by 31 December 2011	National	by municipalities by 31 March 2012	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalities
						September 2011	2011	December 2011	2011	march 2012						Sobarament	i I		
R thousands																			
National Treasury (Vote 10)																	1		
Local Government Financial Management Grant	1 450	-	1 450	1 450	1 450) 192	2 171	500	500	590	590	1 282	1 260	18.0%	6 17.9%	88.4%	86.9%		
Neighbourhood Development Partnership (Schedule 6)	-									-							ا _ L		
Neighbourhood Development Partnership (Schedule 7)														-			ا I		
Sub-Total Vote	1 450		1 450	1 450	1 450) 192	2 171	500	500	590	590	1 282	1 260	18.0%	6 17.9%	88.4%	86.9%		
Cooperative Governance (Vote 3)																	· · · · · · · · · · · · · · · · · · ·		
Municipal Systems Improvement Grant	790	-	790	790	790	69	68		615		93	69	777		(84.8%)	8.7%	98.4%		
Disaster Relief Funds	-		-		-	-						-		-		-	1		
Internally Displaced People Management Grant		-															L		
Sub-Total Vote	790		790	790	790) 69	68		615		93	69	777		(84.8%)	8.7%	98.4%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant				-													ا <u>_</u> _ ا		
Rural Transport Grant																	ا <u> </u>		
Sub-Total Vote																			
Public Works (Vote 7)																	i		
	966	1	966	966	1			1			1						1		1
Expanded Public Works Programme Incentive Grant (Municipality)	966							· · · ·				· · · ·			· · · · · · · · · · · · · · · · · · ·				
Sub-Total Vote	966		966	966	· · · · ·			· · · ·	· · · · ·	· · · ·		· · · ·							
Energy (Vote 29)		1	1	1		1		1	1	1	1	1		1			, I		1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-			-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				1		1		1	1								, I		
Electricity Demand Side Management (Municipal) Grant		-		1			· · ·	1 .	1				-		· · · · · · · · · · · · · · · · · · ·		1 1		
		-		-	-	-				-	· ·		-	-	· ·		- 1		
Electricity Demand Side Management (Eskom) Grant		-				-			· · · · ·		· · · ·		· · · · ·				i		
Sub-Total Vote				-	-			-			-	-		-	-				
Water Affairs (Vote 38)																	1 1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-		-	-		-				-	-	-		-	.l		
Implementation of Water Services Projects	-		-			-		-				-		-		-	ا I		
Regional Bulk Infrastructure Grant	-				-	-								-			ا I		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-									-						ا ا		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	I		
Municipal Drought Relief Grant																	1 1		
Sub-Total Vote						-	-	-				-					i		
									·				· · · · ·				i		
Sport and Recreation South Africa (Vote 19)																	i I		
2010 World Cup Host City Operating Grant	-		-		-	-				-			-	-		-	- 1		
2010 FIFA World Cup Stadiums Development Grant		-							· · · ·		· · ·			· · · · · ·			i		<u> </u>
Sub-Total Vote					-			-				-		-	-		-		
Human Settlements (Vote 31)																	1		
Rural Households Infrastructure Grant		-				-			-	-				-					
Sub-Total Vote														-	-		-		
Sub-Total	3 206		3 206	3 206	2 240	261	1 239	500	1 115	590	683	1 351	2 037	18.0%	6 (38.8%)	60.3%	91.0%		
Cooperative Governance (Vote 3)																	1 1		
Municipal Infrastructure Grant	8 170		8 170		8 170		2 785	4 136				4 551	4 893	(90.0%)	(76.7%)	55.7%			
Sub-Total Vote	8 170		8 170	8 170	8 170		2 785	4 136				4 551	4 893	(90.0%)	(76.7%)	55.7%			
Sub-Total	8 170		8 170				2 785									55.7%			
Total	11 376		11 376									5 902				56.7%			
	11 3/0		113/0	113/0	10410	20	3 024	4 030	2 024	1005	1082	J 702	0 731	(70.370	(01.776)	50.776	00.076		
							1	1					-						
			•	- Year to date	•	- First Quarter	-	- Second Quarter	•	- Third Quarter	-	- YTD Expenditure		% Changes fr	om 2nd to 3rd Q	% Charace	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		e Actual expenditure		e Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		1
services)	main buuger	Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
5. (1005)		Budget Aujustinents	201012	Sonedule	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department	by manopanties	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	-,			Department		Department			
			1	1			1		1		1						ا ا		1
		1	1	1	1		1	1	1		1						I I		1
		1	1	1	1		1	1	1		1						I I		1
R thousands		1	1	1	1		1	1	1		1						I I		1
	1			1		1	İ	1	1		1						(ł		i
Summary by Provincial Departments	547	1 046 -	1 593		-	1 580			-	543		2 123	-	-100.00%	6	133.27%	0.00%		i ····
Education	-			-	-	-	-	-	-	-	-		-	0.00%		0.00%	0.00%		1
Health	1	1		1 .			1	1	1		1	-		0.00%		0.00%	0.00%		1
	-	-		1 -		· ·	1 -	1	1 .	-	1 -	-	· ·						1
Social Development	-	-				-		1 .				-	-	0.00%		0.00%			1
Public Works, Roads and Transport	104	(104)				-	-	-	-	100		100	-	0.00%		0.00%			1
Agriculture		-				-		-				-		0.00%		0.00%			1
Sport, Arts and Culture	443	-	443		- 1	-	-	-		443		443	-	0.00%		10000.00%			1
Housing and Local Government		1 150	1 150			1 580	- 10	-		-		1 580	-	0.00%		13739.13%			1
Office of the Premier	-	-	-	-		-	-	-	-	-		-	-	0.00%	6 0.00%	0.00%			1
Other Departments		-			- 1	-						-		0.00%		0.00%			1
Total of Provincial transfers to Municipalities (Part B) ⁵	547	1 046 -	1 593	-	-	1 580	- 10	-	-	543	-	2 123	-	-100.00%		133.27%			i
star or r rominicia transfers to municipalities (r art 0)	547	1040 -	1 593		-	1 560				543		2 123		-100.00%	*	133.21%	0.00%		l

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

Northorn Cano: Thomholiblo(NC076)

Northern Cape: Thembelihle(NC076)				Maria						T 1 1	•	VTD F							D
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditur		Quarter		Quarter Actual expenditure		Actual expenditure		om 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12		municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December 2011	National	by municipalities by 31 March 2012	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipalities
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 500		1 500	1 500	1 500	262	262	190	191	649	938	1 101	1 390	241.6%	391.6%	73.4%	92.7%		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-		-	-	-			-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-			-			-	-							-		-		
Sub-Total Vote	1 500		1 500	1 500	1 500	262	262	190	191	649	938	1 101	1 390	241.6%	391.6%	73.4%	92.7%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790		790	790	790		180	494	401		24	494	605	(100.0%)	(94.1%)	62.5%	76.6%		
Disaster Relief Funds	140	-	790	140	/90		100	494	401		24	494	cuo	(100.0%)	(94.176)	02.076	/0.0%		
Internally Displaced People Management Grant			-	-									-				-		
Sub-Total Vote	790		790	790	790		180	494	401		24	494	605	(100.0%)) (94.1%)	62.5%	76.6%		
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)																			
Sub-Total Vote					-			-							-			-	-
Energy (Vote 29)			⁻	1	⁻	· · · · · ·	1	1	· · · · ·	t	1		· · · · ·		1				
Integrated National Electrification Programme (Municipal) Grant	2 500		2 500	2 500	2 500	-		-	294	338	113	338	407		(61.6%)	13.5%	16.3%		
National Electrification Programme (Allocation in-kind) Grant	82	-	82	82	59	-			-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			-	-							-		-		-		-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	2 582	· · · ·	2 582	2 582	2 559	-			294	338	113	338	407		(61.6%)	13.5%	- 16.3%		
Water Affairs (Vote 38)	2 362	· · · · · ·	2 362	2 382	2 009			-	294	330	113	330	407		(01.0%)	13.3%	10.3%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects			-														-		
Regional Bulk Infrastructure Grant	12 000		12 000	12 000	6 816								-				-		
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	12 000		12 000	12 000	6 816	-	-	-		-	-		-		-	-	-	-	
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	16 872		16 872	16 872	11 665	262	442	684	886	987	1 074	1 933	2 402	44.3%	5 21.2%	40.4%	50.1%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	11 186		11 186	11 186	11 186	-	1 421		561		559	-	2 541	-	(0.3%)	-	22.7%		
Sub-Total Vote	11 186		11 186				1 421		561		559		2 541	-	(0.3%)		22.7%		-
Sub-Total Total	11 186 28 058		11 186 28 058				1 421		561		559		2 541 4 943	- 44.3%	(0.3%)	- 12.1%	22.7% 30.9%		
	20 000		20 000	26 058	22 601	202	1 003	004	144/	96/	1033	1 933	4 943	44.37	12.9%	12.1%	30.9%		
	-	-		-				-	· .	-									
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd 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 expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
R thousands										+		l							
Summary by Provincial Departments Education	715	342	1 057	-	-	600	-	457	-	194	-	1 251	-	-100.00%		118.35% 0.00%	0.00%		
Health		-										-		0.00%		0.00%	0.00%		
Social Development		-	-			.		1	1 -	1				0.00%		0.00%	0.00%		
Public Works, Roads and Transport	258	(258)	- 1	-	-	-	-	-	- 1	194	-	194		0.00%		0.00%	0.00%		
Agriculture	-	- 1	- 1	- 1	-	- 1	- 1	- 1	- 1	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	457	-	457	-	-	-	-	457	-	-	-	457	-	-10000.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	-	600	600	-	-	600	-			-	-	600	-	0.00%		10000.00%	0.00%		
Office of the Premier	-	-	-	-	-	-	-			-	-	-	-	0.00%		0.00%	0.00%		
Other Departments		-	-	-		-	-	-		<u>.</u>	-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	715	342 -	1 057		-	600	-	457	-	194	-	1 251		-100.00%		118.35%	0.00%		

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Siyathemba(NC077)

Northern Cape: Siyathemba(NC077)								•			T 1 - 1	•	VTD F		~ ~				•	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date Transferred to		Quarter Actual expenditur		d Quarter		Quarter Actual expenditure		enditure Actual expenditure		m 2nd to 3rd Q	Exp as % of	for the 3rd Q Exp as % of		A Roll Over
	revenue Act No. 6		outer Aujustments	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2011/12	by municipalitie
	of 2011	,,				direct grants		by 30 September				by 31 March 2012		-,	Department	-)	National	municipalities		-,
							September 2011		December 2011	2011	March 2012						Department			
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	483	483	131	131	646	646	1 260	1 260	393.1%	394.3%	86.9%	86.9%		
Neighbourhood Development Partnership (Schedule 6)	1450			1450	1430	1430	403	403	131	131	040	040	1200	1200	373.170	374.370	00.776	00.7/0		
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 450	-		1 450	1 450	1 450	483	483	131	131	646	646	1 260	1 260	393.1%	394.3%	86.9%	86.9%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	790			790	790	790	43	490	259	24	249	276	551	790	(3.9%)	1051.8%	69.7%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant																				
Sub-Total Vote	790	-	·	790	790	790	43	490	259	24	249	276	551	790	(3.9%)	1051.8%	69.7%	100.0%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-		-							-		-	-				-		
Rural Transport Grant Sub-Total Vote		-					-			· · · ·	-		-	-				-		
														-						
Public Works (Vote 7) Evented Bublic Works Breatamme Incentive Creat (Municipality)	966	1	1	966	966		1	1	1	1	1		1			1	1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	966		+	966					· · · ·	+										
Energy (Vote 29)	900	+	· · · ·	900	900			······	+	· · · · ·	· · · · ·		· · · · ·				· · · · ·			
Integrated National Electrification Programme (Municipal) Grant		-	1	-							-		-		-	-	-			
National Electrification Programme (Allocation in-kind) Grant			1	- 75	75	55									-					
Caller and a second and a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco	13		1						1											1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-													-			
Electricity Demand Side Management (Municipal) Grant													-							
Electricity Demand Side Management (Eskom) Grant									-											
Sub-Total Vote	75	-		75	75	55	-	-	-			-	-	-	-			-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-		-									-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-		-		-	-		-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-			-				-		-	-				-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	· · ·		-		-			-	-		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant	-	-		-			-				-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote																				
Human Settlements (Vote 31)										· ·		-								-
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	3 281			3 281	3 281	2 295	526	974	390	155	895	922	1 811	2 050	129.5%	496.1%	80.8%	91.5%		
Cooperative Governance (Vote 3)	0201			0.201	0201	22/0	010		070	100	0,0	/11		2 000	127.070	170.170	00.070	71.070		
Municipal Infrastructure Grant	10 246			10 246	10 246	10 246	1 012	863	1 135	1 083	2 705	3 393	4 852	5 339	138.3%	213.4%	47.4%	52.1%		
Sub-Total Vote	10 246			10 246	10 246									5 339	138.3%		47.4%			
Sub-Total	10 246		-	10 246											138.3%					
Total	13 527			13 527				1 837	1 525	1 237	3 600	4 315	6 663	7 389	136.1%	248.7%	53.4%	59.2%	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from	Actual expenditure		e Actual expenditure	e Actual expenditure		Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 21	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012	59 01 110101 2012	Department		Department	manioipantico	Department	manopantico		
	1	1	1	1			1	1		1	1	1	1			1				
	1	1	1	1		1	1	1	1	1	1	1	1			1	1			
	1	1	1	1		1		1	1	1	1	1	1			1	1			
R thousands																				
Summary by Provincial Departments	1 519	220		1 739			195	-	1 544	-		-	1 739				100.00%	0.00%		
Education		-	1	-	-		-		-	· ·	-	-	-	-	0.00%	0.00%				
Health	· ·	-	1	-	-		-		-	· ·	-	-	-	-	0.00%					
Social Development	- 977	- 220	.]	- 1 197	-	-	- 195	-			-	-	- 1 197	-	0.00% -10000.00%		0.00%			
Public Works, Roads and Transport Agriculture	977	220	1	1 197	-	-	195	-	1 002	-	-	-	1 197	-	-10000.00% 0.00%		10000.00%			
	- 542	1 -	1	- 542	-	1 -	-	-	542		-	-	- 542	-	0.00% 10000.00%-					
Sport, Arts and Culture	542	-	1	542	-	-	-	-	542	-	-	-	542	-	-10000.00% 0.00%		10000.00%			
Housing and Local Government Office of the Premier	1 .	-	1	-					1 .	1 .	· ·		-	-	0.00%		0.00%			
Office of the Premier Other Departments	1		1	-	1	1 1		1	1	1 -		1			0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 519	220	-	1 739		-	195		1 544		1	-	1 739		0.00 /6	5.00 /a	100.00%			
	1 1318	220		1738		1	193	· · · · · · · · · · · · · · · · · · ·	1 144				. 138					0.00 /8		1

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudiced.

Northorn Cano: Siv -- (110070)

Northern Cape: Siyancuma(NC078)									-	-										
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	to date		Quarter		Quarter Actual expenditure		Quarter		penditure		om 2nd to 3rd Q e Actual expenditure		for the 3rd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 6	5 year)	Outer Aujustitients	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities		Allocation by		by municipalities
	of 2011	, jour,		201012	payment senedule	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012	Department	by manopanties	Department	by manopantics	National	municipalities	2011/12	by manopantes
						5	September 2011		December 2011	2011	March 2012						Department			
		1	1																	
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	215	215	504	505	94	267	813	987	(81.3%)) (47.1%)	56.1%	68.1%		
Neighbourhood Development Partnership (Schedule 6)	1 400			1430	1430	1430	213	213	304	505	74	207	013	70/	(01.370)	(47.170)	30.176	00.1/0		
Neighbourhood Development Partnership (Schedule 0)																				
Sub-Total Vote	1 450			1 450	1 450	1 450	215	215	504	505	94	267	813	987	(81.3%	6) (47.1%)) 56.1%	68.1%		
Cooperative Governance (Vote 3)						1										(,			
Municipal Systems Improvement Grant	790			790	790	790	312	323	-	121	47	95	359	538	-	- (21.6%)	45.4%	68.2%		
Disaster Relief Funds						-		-		-		-					-			
Internally Displaced People Management Grant																	-			
Sub-Total Vote	790			790	790	790	312	323	-	121	47	95	359	538	-	(21.6%)) 45.4%	68.2%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-		-	-	-	-	-	-		-	-	-		-	-		
Rural Transport Grant	-			-		-			-		-		-	-	-		-			
Sub-Total Vote			· · · · · ·	· · · ·	-	· · · · ·		· · · ·	-	· · · · ·				-						· · ·
Public Works (Vote 7)	1	1	1							1			1		1		1			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-		+	-	-		-		-				-		-	-	-			
Sub-Total Vote Energy (Vote 29)	-	-		-	-		-		-	· · · ·	•	-			-	-	-			
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	2 964	(656	a	2 308	2 308	2 308					100		100				4.3%			
National Electrification Programme (Allocation in-kind) Grant	1 195		<i>)</i>	1 195							100		100	-	-		4.3/0			
(Anoral Costanication Frogramme (Anocation Invind) Grant	1175		1	1175	1175										-		-			
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	4 159	(656) -	3 503	3 3 503	3 480	-	-	-		100	-	100		-		4.3%	-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-							-		-		-			
Implementation of Water Services Projects	-			-	-	-	-	-	-		-		-	-	-		-	-		
Regional Bulk Infrastructure Grant		-					-	-		-	-	-			-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-		-	-	-	-	-	-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-		-	-	-	-		-		-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	· · ·	-	-	-	-	-		-			
Sub-Total Vote			· · · ·		-	-		· ·	-	· · · ·		-			-					
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-														-		-			
Sub-Total Vote																				
Human Settlements (Vote 31)	-	-		-	-	-	-		-		-				-		-			
Rural Households Infrastructure Grant																				
Sub-Total Vote						-									-			-		
Sub-Total	6 399	(656) -	5 743	5 743	5 720	527	539	504	625	241	361	1 272	2 1 526	(52.2%)	6) (42.2%)	28.0%	33.5%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 910			16 910					1 077		720		3 292		(33.1%)		19.5%	-		
Sub-Total Vote	16 910			16 910					1 077		720		3 292	2 -	(33.1%)		19.5%		-	
Sub-Total	16 910			16 910					1 077		720		3 292	2 -	(33.1%	5) -	19.5%			
Total	23 309	(656) -	22 653	3 22 653	22 630	2 022	539	1 581	625	961	361	4 564	1 526	(39.2%)	5) (42.2%)) 21.3%	5.1%		
		<u> </u>	<u> </u>			1	<u> </u>	<u> </u>		I	L	1	<u> </u>	<u> </u>	l		<u> </u>			
	-	-		-	-	-	-			-		-	-	-			ar ==			
Transfers by Provincial Departments to Municipalities (A	Main Rudget	Adjustment	Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure	e Actual expenditure	% Changes fr Actual	rom 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		Budget	Adjustinents	201012	Senedule	Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2012	Department	by manieipanices	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
	1	1	1		1	1				1		1	1	1	1	1	1			
	1	1	1		1	1				1	1	1	1	1		1	1			
R thousands	1	1	1			1				1		1	1	1	1		1			
IN UIVUBAIIUB		+	+											+						
Summary by Provincial Departments	978	(282		696		1			696	-	-		696		l · · · · · · ·		100.00%	0.00%		
Education	-	(202		-		1	-	-		-	-		-	1	0.00%	% 0.00%				
Health		1 1	1	-		1	1	1	1	1			1	1	0.00%					
Social Development		1 1	1	-		1	1	1	1	1			1	1	0.00%					
Public Works, Roads and Transport	475	(282	9	193	- 1	-	-	-	193	-	-	-	193		-10000.00%					
Agriculture	-	-	1	-	- 1		-	-	-				-	.	0.00%					
Sport, Arts and Culture	503		1	503	- 18		-	-	503				503	- 1	-10000.00%					
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	0.00%					
Office of the Premier		-	1	-	-		-	-	-	-	-	-			0.00%					
Other Departments				-							-				0.00%		6 0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	978	(282	- 10	696	i -		-	-	696	-	-		696	i -		1	100.00%	0.00%		

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

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Pixley Ka Seme (Nc)(DC7)

Northern Cape: Pixley Ka Seme (Nc)(DC7)					V	to date	Einer	Quarter	Secon	d Quarter	Thind	Quarter	VTD 5	ondituro	% Changes for	om and to ard O	% Chances	for the 3rd Q	Appresso	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				e Actual expenditure				enditure Actual expenditure		om 2nd to 3rd Q e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6 of 2011		rajasanana	2011/12		municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities by 31 March 2012	National	by municipalities		by municipalities	Allocation National	Allocation by municipalities		by municipalities
							September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	312	313	312	313	312	2 313	936	938			74.9%	75.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-							-											
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	312	313	312	313	312	2 313	936	938	-	-	74.9%	75.0%		
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	1 200	-	380	-	415	-	194	-	989		(53.3%)		82.4%		
Disaster Relief Funds		-		-	-	-	-		-		-						-	-		1
Internally Displaced People Management Grant Sub-Total Vote	1 200			1 200	1 200	1 200		380		415	-	194		- 989		(53.3%)		82.4%		
	1200	-		1 200	1200	1 200		360		415		194	· · · · ·	969		(03.3%)	· · · · · ·	6Z.476	· · · · ·	
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	-				-		· ·				-				-		
Sub-Total Vote		-							-			-			-			-		
Energy (Vote 29)	1	1	1	1	1	1	1	1	1	1		1	1		l · · · · · ·	1				
Integrated National Electrification Programme (Municipal) Grant			1	-			-		-		-			-				-		
National Electrification Programme (Allocation in-kind) Grant	-			-			-			-	-		-					-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	-			-				-			-						
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant		-			-				-									-		
Sub-Total Vote	-	-	-	-		-		-	-		-	-	-	-	-	-		-		
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-				-		-						-			
Implementation of Water Services Projects				-							-									
Regional Bulk Infrastructure Grant		-		-	-				-		-						-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-	-	-		-	-		-						-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-				-		-						-			
Municipal Drought Relief Grant		-		-	-				-		-						-			
Sub-Total Vote		-	-		-	-		-	-		-	-	-		-			-		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant		-		-			-		-		-		-	-						
2010 FIFA World Cup Stadiums Development Grant		-		-						· · · ·	-									
Sub-Total Vote		-							-		-	-				-		-		
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant				-				· · · ·	-		-									
Sub-Total Vote		-													-					
Sub-Total	2 450	-		2 450	2 450	2 450	312	692	312	727	312	2 506	936	1 926		(30.4%)	38.2%	78.6%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	· ·		1	-		· ·	-		-	· ·	-		-	-		· ·		-		
Sub-Total Vote	· · · · ·					· · · · · ·		····	-	· · · · · ·	-					· i				· · · ·
Sub-Total	2 450			2 450	2 450	2 450	312		-			-	- 02/	1 00/	-		-	- 70 / 0/		
Total	2 450			2 450	2 450	2 450	312	692	312	121	312	2 506	936	1 926		(30.4%)	38.2%	78.6%		
		-	I	·			L					1			·					
	-	-		-	- Year to date		- First Quarter		- Second Quarter		- Third Quarter	-	- YTD Expenditure	-	% Changes fr	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	t Transferred from		Actual expenditure		Actual expenditure		e Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		1
services)	main budget	Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		-	-			Departments to	Department by 30	by 30 September		by 31 December	Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
	1	1	1		1				1	1		1		1		1				1
	1	1	1						1	1			1	1	1					
R thousands	1	1	1						1	1			1	1	1					
	+	1	1		+	1		1	1	+		+	1			+				
Summary by Provincial Departments	934	12 364	-	13 298	-		5 014		3 500		4 784		13 298	-	-100.00%	4	100.00%	0.00%		1
Education	934	12 304	-	13 290	1	1	3 0 14	-	3 500	1	4 / 84	-	13 290	-	-100.009		0.00%	0.00%		1
Health			1						1		-				0.009		0.00%			
Social Development	1	1	1			1			1 -	1	-				0.009		0.00%			
Public Works, Roads and Transport	1	4 664	1	4 664		1	4 664			1	-		4 664		0.009		10000.00%			
Agriculture		+ 004	1	4 004	1		4 004		1		-		4 004		0.009		0.00%	0.00%		
Sport. Arts and Culture	1	7 000	1	7 000	-	1			3 500		3 500	-	7 000		0.009		10000.00%			
Sport, Arts and Culture Housing and Local Government	934			1 634		1	350		3 500	1 1	3 500		1 634		0.00%		10000.00%	0.00%		
Office of the Premier	934	/00	1	1 634		1	350			1	1 204		1634		0.009		0.00%	0.00%		
Other Departments	1	1	1			1		1	1	1					0.009		0.00%	0.00%		
	024	12 364	-	13 208		1	5 014	-	3 500		A 78A		13 208							
Total of Provincial transfers to Municipalities (Part B) ⁵	934	12 364		13 298		-	5 014	-	3 500	-	4 784	-	13 298	-	-100.00%		100.00%			

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Mier(NC081)

				-										·	1				
					to date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q	% Changes f		Approved	Roll Over
1	Division of	Adjustment (Mid Other Adjustm		Approved	Transferred to								e Actual expenditure			Exp as % of	Exp as % of	Total Available	
l i i i i i i i i i i i i i i i i i i i	revenue Act No. 6	year)	2011/12	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
1	of 2011				direct grants		by 30 September 2011	Department by 31 December 2011	by 31 December 2011	March 2012	1 by 31 March 2012	Department		Department		National	municipalities		
l l						September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 450		1 450	1 450	1 450	506	506	474	474	422	2 422	1 402	1 402	(11.0%)	(10.9%)	96.7%	96.7%		
Neighbourhood Development Partnership (Schedule 6)	1450		1450	, 1430	1430	500	500	4/4	1/1	122	122	1402	1402	(11.070)	(10.770)	70.770	70.770		
Neighbourhood Development Partnership (Schedule 7)																			
Sub-Total Vote	1 450	-	- 1 450	1 450	1 450	506	506	474	474	422	2 422	1 402	2 1 402	(11.0%)	(10.9%)	96.7%	96.7%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790	44	137	106	219	29	9 122	179	479	(72.6%)	(44.3%)	22.7%	60.6%		
Disaster Relief Funds																			
Internally Displaced People Management Grant															-				
Sub-Total Vote	790	-	- 790	790	790	44	137	106	219	29	9 122	179	479	(72.6%)	(44.3%)	22.7%	60.6%		
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)		-												-	-				
Sub-Total Vote		-			-	· ·		-			-		· ·	-			-		
Energy (Vote 29)								I –	1	1	1	1							
Integrated National Electrification Programme (Municipal) Grant	-	-	-		· ·	· ·	-	-		· ·	· ·	· ·	· ·	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	-		-	-	-	-			-			-	-	-	-		
		1				1			1	1		1		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 7) Municipal Drought Relief Grant			-																
Sub-Total Vote	· · · · ·								· · · · ·										
Sport and Recreation South Africa (Vote 19)				-			· · · · ·		·									· · · ·	· · ·
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant																			
Sub-Total Vote		-			-			-									-		
Sub-Total	2 240	-	- 2 240	2 240	2 240	550	643	580	694	451	1 545	1 581	1 881	(22.2%)	(21.5%)	70.6%	84.0%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	9 385	-	9 385	9 385	9 385	1 973	2 567	1 456	2 939	3 228	3 1 301	6 657	6 807	121.7%	(55.7%)	70.9%	72.5%		
Sub-Total Vote	9 385	-	- 9 385			1 973	2 567	1 456						121.7%		70.9%	72.5%		
Sub-Total	9 385	-	- 9 38				2 567	1 456						121.7%	(55.7%)	70.9%		-	-
Total	11 625	-	- 11 625		11 625			2 036								70.9%			
L																			
	-		-	-	-			-			-	-	-						
		-		Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available s 2011/12	Approved payment	t Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	 Actual expenditure by municipalities 		e Actual expenditure by municipalities		e Actual expenditure	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
services)		Budget Adjustment	s 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 31			by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
I		1			Municipalities	September 2011	2011	December 2011	2011	March 2012		Department	1	Department		Department			1
I		1					1		1	1		1	1						1
I		1		1		1	1		1	1		1	1						1
I		1				1	1		1	1		1	1	1					1
R thousands						1			1	1		1	1						
L						L	l		1	+		+	l						l
Summary by Provincial Departments	346	600	- 946		-	600	-	346	-		-	946	- 1			100.00%	0.00%		
		-	-	-	-			-	-	-	-	-	· ·	0.00%	0.00%	0.00%	0.00%		1
Education					1 -				1 -	-		-	-	0.00%		0.00%	0.00%		1
Education Health	-	-	-																
Education Health Social Development	-	-	-		-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Education Health Social Development Public Works, Roads and Transport	-	-	-		-	-	-	-	-	-	-	-	-	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%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 346	-	346	- - - -	-			- - 346		-	-	346		0.00% 0.00% -10000.00%	0.00% 0.00% 0.00%	0.00% 0.00% 10000.00%	0.00% 0.00% 0.00%		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 346 -	- - - 600		- - - - - - - - - - -		- - - - 600		- - 346 -		-	-	- - 346 600		0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 10000.00% 10000.00%	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	- - - 346 - -	600		- - - - - - - - - - - -	- - - -	- - - 600		- - 346 -	- - - -	- - - - -	-		- - - - - -	0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 10000.00% 10000.00% 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% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 10000.00% 10000.00%	0.00% 0.00% 0.00%		

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudiced.

Northern Cape: !Kai! Garib(NC082)				· · · ·															
	Division of	Adjustment (Mid Other Adjustments	Total Available	Year t Approved	o date Transferred to		Quarter		d Quarter		Quarter		penditure Actual expenditure		om 2nd to 3rd Q	% Changes f Exp as % of	or the 3rd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011	Jour,	201012	payment seriedule	direct grants		by 30 September		by 31 December		by 31 March 2012		by manopantics	Department	by manopanties	National	municipalities	201012	by manopanties
					, i	September 2011		December 2011	2011	March 2012	1					Department			
R thousands																			
National Treasury (Vote 10)	1 450		1 450	1 450	1 450	168	168	487	487	794	705	1 449	1 450	63.0%	63.0%	99.9%	100.0%		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 450	-	1 450	I 450	1 450	100	108	48	48/	/94	795	1 449	1 450	63.0%	63.0%	99.9%	100.0%		
Neighbourhood Development Partnership (Schedule 0)		-	-			-						-	-	-	-		-		
Sub-Total Vote	1 450		1 450	1 450	1 450	168	168	487	487	794	795	1 449	1 450	63.0%	63.0%	99.9%	100.0%		
Cooperative Governance (Vote 3)	1 100		1.00			100							1.00				100.070		
Municipal Systems Improvement Grant	1 200		1 200	1 200	1 200		169		163		895		1 227		447.2%		102.3%		
Disaster Relief Funds	-		-	-	-		-			-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-	-	-						-	-	-		-	-		-		
Sub-Total Vote	1 200		1 200	1 200	1 200		169		163		895	-	1 227	-	447.2%		102.3%	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-			-		-	-		-	-	-	-	-	-		
Rural Transport Grant		-				-				-		-		-			-		
Sub-Total Vote Public Works (Vote 7)		······	·		· · · · · ·		+	· · · · ·	·····	· · · · ·	·····		·····			· · · · ·			
Expanded Public Works Programme Incentive Grant (Municipality)	_]	-	-	-	-	-			-		-	-	-		-	_		
Sub-Total Vote			1				1	1 .	1 .	1 .	1		1		1				
Energy (Vote 29)		· · · · · · · · · · · · · · · · · · ·	1	1			1	1	1	1		1	1						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-			-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	115	-	115	115	-	-	-	-		-	-	-	-	-	-	-	-		
			1	1				1		1		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	115	· · ·	115	115							· · · ·		-	-	-		-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects			-								-	-		-			-		
Regional Bulk Infrastructure Grant	3 595	405	4 000	4 000	7 225												-		
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	3 595	405 -	4 000	4 000	7 225		-				-	-		-	-		-	-	
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	6 360	405 -	6 765	6 765	9 875	168	337	487	651	794	1 689	1 449	2 677	63.0%	5 159.5%	54.7%	101.0%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	17 293	-	17 293	17 293	17 293	4 847						8 584		(19.4%)		49.6%	44.3%	6 524	
Sub-Total Vote	17 293		17 293	17 293				2 069				8 584		(19.4%)		49.6%	44.3%	6 524	
Sub-Total	17 293		17 293													49.6%		6 524	
Total	23 653	405 -	24 058	24 058	27 168	5 015	4 272	2 556	2 714	2 462	3 359	10 033	10 344	(3.7%)	23.8%	50.3%	51.9%	6 524	
			L		l	L			1		I	L	L	L	L			_	
		-	•	- Year to date	-	- First Quarter		- Second Quarter	-	- Third Quarter	-	- YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		e Actual expenditure		e 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	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	March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
			1	1			1	1	1	1		1	1						
			1	1	1		1	1		1		1							
R thousands	_																		
Commente de Descriterial Descritera				<u> </u>							····		····		<u> </u>				
Summary by Provincial Departments Education	2 003	626 -	2 629	-		772	-	1 329	-	300	-	2 401	-	-100.00%		91.33% 0.00%	0.00%		
Health	700		700	1		203		1			1	203		0.00%		2900.00%	0.00%		
Social Development		-	- 100			- 203	1 1	1			1	- 203		0.00%		2900.00%	0.00%		
Public Works, Roads and Transport	723	26	749		-			749				749	1	-10000.00%		10000.00%	0.00%		
Agriculture	-	-	-				1	-		1	1	-		0.00%		0.00%	0.00%		
Sport, Arts and Culture	580	-	580		- 1			580	- 10			580		-10000.00%		10000.00%	0.00%		
Housing and Local Government	-	600	600	-	-	300	- 1		-	300	-	600		0.00%		10000.00%	0.00%		
Office of the Premier	-	-	- 1	-		-	-	-	-		-			0.00%		0.00%	0.00%		
Other Departments	-	-		-	-	269						269		0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 003	626 -	2 629	-	-	772	-	1 329		300	-	2 401	-	-100.00%		91.33%	0.00%		

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

Northorn Cano: //Khara Hais(NC092)

Northern Cape: //Khara Hais(NC083)					Year to	o date	Firet	Quarter	Second	I Quarter	Third	Quarter		penditure	% Changes fr	om 2nd to 3rd Q	% Changes f	for the 3rd O	Approver	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available										e Actual expenditure			Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6 of 2011	year)		2011/12	payment schedule		National	by municipalities by 30 September	National	by municipalities by 31 December 2011	National	by municipalities by 31 March 2012	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities	2011/12	by municipaliti
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	0 1 450	1 450	795	795	537	538	118	252	1 450	1 586	(78.0%)	(53.0%)	100.0%	109.3%		
Neighbourhood Development Partnership (Schedule 6)	-	-				-	-	-		-	-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 450			1 450	0 1 450	1 450	795		537	538		252	1 450	1 586	(78.0%	(53.0%)	100.0%	- 109.3%		
Cooperative Governance (Vote 3)	1450			1450	1430	1430	113	113	337		110	2.52	1430	1 500	(70.070	(33.070)	100.070	107.370		
Disaster Relief Funds	790	-		790	0 790	790	-	1 074	-	422	-	385	:	1 881	-	(8.7%)		238.1%		
Internally Displaced People Management Grant	-	-					-	-	-	-	-				-			-		
Sub-Total Vote	790	-		790	0 790	790	-	1 074	-	422		385	-	1 881	-	(8.7%)		238.1%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Infrastructure						-		-			-			-						
Rural Transport Grant Sub-Total Vote								· · · ·												
Public Works (Vote 7)			· · · · · ·	······	· · · · ·			·····		····				· · · ·						
Expanded Public Works Programme Incentive Grant (Municipality)						-			-		-	-	-	-	-	-		-		
Sub-Total Vote	-	-	-			-	-	-	-			-	-	-	-		-	-	-	
Energy (Vote 29)								1												
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	1 829 787			1 829 783		1 829 448		-	178	-	1 374	1 352	1 552	1 352	671.9%	-	84.9%	73.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-			-	-		-		
Electricity Demand Side Management (Eskom) Grant					-	-		-			-		-	-				-		
Sub-Total Vote	2 616	-	-	2 616	6 2 616	2 277		-	178	-	1 374	1 352	1 552	1 352	671.9%	-	84.9%	73.9%		
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 Cooperative Governance (Vote 3)	4 856	-		4 856	6 4 856	4 517	795	1 869	715	959	1 492	1 990	3 002	4 819	108.7%	5 107.4%	73.8%	118.4%	-	
Municipal Infrastructure Grant	19 611			19 61	1 19 611	19 610		(37	892	103	1 606	1 521	2 498	1 586	80.0%	1378.6%	12.7%	8.1%	14 900	
Sub-Total Vote	19 611			19 61		19 610		(37	892	103							12.7%		14 900	
Sub-Total	19 611			19 61		19 610		(37)	892								12.7%		14 900	
Total	24 467			24 46													23.2%		14 900	
	-	-			- Year to date	-	- First Quarter	-	- Second Quarter	-	- Third Quarter	-	- YTD Expenditure	-	% Changes fr	om 2nd to 3rd Q	% Changes 1	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure			Actual expenditure					Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities by 31 March 2012	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	September 2011	by 30 September 2011	Department by 31 December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Department	municipalities	Provincial Department	municipalities		
R thousands																				
Summary by Provincial Departments	2 905	920	-	3 825	5 -	-	1 452	-	1 300	-	213	-	2 965	-	-100.00%		77.52%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	1 170	-		1 170	0 -	-	97	-	-	-	-	-	97	-	0.00%		829.06%	0.00%		1
Social Development				-		-	-	-	-	-	-	-		-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport Agriculture	1 180	120		1 300		-	-	-	1 300	-	213	-	1 513	-	-8361.54%	0.00%	11638.46% 0.00%	0.00%		
Agriculture Sport, Arts and Culture	- 555			- 555	5 -		- 555		-			1	555		0.00%	0.00%	10000.00%	0.00%		
Housing and Local Government		800		800			800						800		0.00%		10000.00%	0.00%		
Office of the Premier	-	-		-	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments		-			-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 905	920		3 825			1 452		1 300		213	-	2 965		-100.00%		77.52%	0.00%		

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

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

Northern Cape: !Kheis(NC084)				Veer	a data	First	0	Second	d Owenter	Third	Quester	VTD F		% Channes fr	0	% Channes			
	Division of	Adjustment (Mid Other Adjustments	s Total Available	Approved	to date Transferred to		Quarter e Actual expenditure		d Quarter		Quarter e Actual expenditure		penditure		om 2nd to 3rd Q e Actual expenditure	Exp as % of	for the 3rd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants	Department by 3	by 30 September	Department by 31	I by 31 December	Department by 31	1 by 31 March 2012	Department	.,	Department		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
Difference de																			
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 450	_	1 450	1 450	1 450	459	516	460	460	531	658	1 450	1 634	15.4%	6 42.9%	100.0%	112.7%		
Neighbourhood Development Partnership (Schedule 6)			1450		1450			400	400			1430		13.47	42.770	100.070	112.770		
Neighbourhood Development Partnership (Schedule 7)				-						-		-							
Sub-Total Vote	1 450		1 450	1 450	1 450	459	516	460	460	531	658	1 450	1 634	15.4%	6 42.9%	100.0%	112.7%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790) (200	-	134	-	285	9	618	-	113.3%	1.1%	78.3%		
Disaster Relief Funds	-	-	-	-						-	-	-	-				-		
Internally Displaced People Management Grant Sub-Total Vote		-		790			200		134		285		618		113.3%	1.1%	- 78.3%		
	/90		/90	/90	/90		200	-	134	-	285	9	618	-	113.3%	1.1%	/8.3%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		_																	
Rural Transport Grant																			
Sub-Total Vote	-			-			-			-			-	-					
Public Works (Vote 7)							1		1		1								
Expanded Public Works Programme Incentive Grant (Municipality)	-	-	-	-		-		-		-	-	-	-	-					
Sub-Total Vote	-		-	-	-		-	-		-	-	-		-		-	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant		-					-	-	-	-	-	-	-	-	· ·	-			
National Electrification Programme (Allocation in-kind) Grant	115	-	115	115	115	-	-			-	-	-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1	1		1		1	1	1		1							
Electricity Demand Side Management (Municipal) Grant		-		-						-		-	-						
Electricity Demand Side Management (Eskom) Grant												-		-					
Sub-Total Vote	115		115	115	115	i -	-				-	-	-						
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-						-		-	-						
Implementation of Water Services Projects	-	-	-	-	-			-	-	-		-		-					
Regional Bulk Infrastructure Grant	-	-	-	-			-			-	-		-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-		-	-	-	-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-						-	-	-	-						
Municipal Drought Relief Grant		-	-	-			-			-	-	-							
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		· · · · · ·	· · · · · ·	-					+			-						· · · · ·	
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant				-						-		-							
Sub-Total Vote	-				-		-		-					-					
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-	-	-			-			-		-	-	-					
Sub-Total Vote	-		-	-				-	-	-		-	-	-	-		-		
Sub-Total	2 355		2 355	2 355	2 355	468	3 715	460	594	531	943	1 459	2 253	15.4%	6 58.7%	65.1%	100.6%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	11 434		11 434	11 434	11 434	580	1 084	2 620	2 296	3 692	2 2 2 3 6	6 898	5 615	40.9%	(2.6%)	60.3%	49.1%	2 300	
Sub-Total Vote	11 434		11 434	11 434								6 898		40.9%		60.3%	49.1%	2 300	
Sub-Total	11 434		11 434											40.9%		60.3%		2 300	
Total	13 789		13 789													61.1%		2 300	
						100		0.000	10/0	1210	5117	5.007	. 000	57.17	.0.070	21.174	27.070	2 000	
	-	-		-	-		-	-		-		-	-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditur Provincial	e Actual expenditure by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities		e Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Aujustinelits			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31		Department	,	Provincial	municipalities	Provincial	municipalities		
				1	Municipalities	September 2011	2011	December 2011	2011	March 2012		1	1	Department		Department			1
				1		1		1				1	1	1					1
				1	1	1							1						
R thousands				1		1		1				1	1	1					1
								1		1				l					l
Summary by Provincial Departments	348	625 -	973	-	-	650	-	323	s -	6	5 -	979	-	-100.00%	6	100.62%	0.00%		
Education	-	-	-	-	-		-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health		-	-		-		-		-			- 1	-	0.00%		0.00%	0.00%		1
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	25	(25)	-	-	-	-	-	-	-	6	-	6	-	0.00%		0.00%	0.00%		
Agriculture	-	-	- 323	-	-	-	-	- 323		-	-		-	0.00%		0.00%	0.00%		
Sport, Arts and Culture Housing and Local Government	323	- 650	323			- 650		323				323 650		-10000.00%		10000.00% 10000.00%	0.00%		1
Office of the Premier		-	650			650	1	1				650	1	0.00%		10000.00%	0.00%		
Other Departments	1 1	1			-			1				1	-	0.00%		0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) ⁵	348	625 -	973	-	-	650		323		6	5 -	979	-	-100.00%		100.62%			
· · · · · · · · · · · · · · · · · · ·	340	010	813	· · · · · · ·	·	0.00	· · · · · · · · · · · · · · · · · · ·	323	· · · · · · · · · · · · · · · · · · ·	· ·		313	·	100.00 /	-1 1	100.02 /0	0.00 /8		l

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudiced.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Tsantsabane(NC085)

Northern Cape: Tsantsabane(NC085)									-			-								
[Distance of			T	Year t			Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of		Other Adjustments	Total Available	Approved							e Actual expenditure					Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6 of 2011	year)		2011/12	payment schedule	municipalities for direct grants	National Department by 20	by municipalities by 30 September	National Department by 21	by municipalities by 31 December	National Department by 21	by municipalities by 31 March 2012	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2011/12	by municipalities
	012011					direct grants	September 2011	2011	December 2011	2011	March 2012	by 31 March 2012	Department		Department		Department	municipalities		
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	37	37	778	778	59	59	874	874	(92.4%)	(92.5%)	60.3%	60.3%		
Neighbourhood Development Partnership (Schedule 6)		-			-		-	-			-				-	-	-			
Neighbourhood Development Partnership (Schedule 7)		-			-		-	·			-	-	-		-	-	-	-		
Sub-Total Vote	1 450	-		1 450	1 450	1 450	37	37	778	778	59	59	874	874	(92.4%) (92.5%)	60.3%	60.3%	-	
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)												1								
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Rural Transport Grant	-			-	-		-		-		-			-	-					
Sub-Total Vote	· · · ·		· · · ·		· .			· · · · · ·	-	· · · · ·										
Public Works (Vote 7) Evented Dublic Works Dreamme Incentive Creat (Municipality)	357	1		35	357		1		1	1	1	1	1							1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	357		<u>├</u> ───┼	35.						· · · · ·										
	357	+	<u>├</u> +	301	357			·	· · · ·	·	· · · · ·	······								· · · ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1					1		1		1		1							
National Electrification Programme (Allocation in-kind) Grant	2 140			2 140	2 140	1 886												-		
National Electrification Programme (Allocation In-Kinu) Grant	2 140			2 140	2 140	1 000			-						-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1					1		1		1		1							
Electricity Demand Side Management (Municipal) Grant															-	1		-		
Electricity Demand Side Management (Eskom) Grant	-			-	-						-				-			-		
Sub-Total Vote	2 140			2 140	2 140	1 886														
Water Affairs (Vote 38)	2 140			2 140	2 140	1 000			-		-			-						
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant	33 500	(4 300)		29 200	29 200	29 667														
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		(1000)	, 	27200		27007														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote	33 500	(4 300)		29 200	29 200	29 667										-				
Sport and Recreation South Africa (Vote 19)	00 000	(1000)		2720	27200	27007														
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				-	-				-						-	-		-		1
Sub-Total Vote	-	-	-		-		-	-	-			-	-		-	-				
Sub-Total	38 237	(4 300)		33 93	33 937	33 793	37	37	778	778	59	59	874	874	(92.4%	(92.5%)	39.0%	39.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	11 888			11 888		11 888			-	4 381			4 362		-	(45.7%)	36.7%	107.4%		
Sub-Total Vote	11 888			11 888		11 888	3 965	6 005	-	4 381			4 362		-	(45.7%)	36.7%	107.4%		
Sub-Total	11 888			11 888						4 381						(45.7%)	36.7%	107.4%	-	-
Total	50 125	(4 300)		45 825	5 45 825	45 681	4 002	6 042	778	5 160	456	2 437	5 236	13 639	(41.4%		37.1%	96.5%		
	-	-		-		-	-	-	-	-		-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes 1			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available 2011/12	Approved payment schedule	Transferred from	Actual expenditure			Actual expenditure		Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of Allocation	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012	by 01 march 2012	Department		Department	manicipantico	Department	manicipandes		
		1						1			1		1	1						1
	1	1					1		1	1	1	1	1	1						
		1					1	1	1		1		1	1						1
R thousands		1			1						1									
		l	<u> </u>					ļ		····		· · · · ·								l
Summary by Provincial Departments	1 621	1 680		3 301		-	2 259	-	68	-	199		2 526	-	-100.00%		76.52%	0.00%		
Education		-		-	-	-	-	-	-	-	· ·	-	-		0.00%		0.00%	0.00%		1
Health	914	-		914	· ·	-	71	-	-	-	· ·	-	71		0.00%		776.81%	0.00%		1
Social Development		-		-	-	-	-	-	-	-	· ·	-	-		0.00%		0.00%	0.00%		
Public Works, Roads and Transport	199			199	- 10	-	-	-	68	-	199	-	267		19264.71%		13417.09%	0.00%		
Agriculture				-		-	-	-		-		-	-		0.00%		0.00%	0.00%		
Sport, Arts and Culture	508	1 680		2 188	- 1	-	2 188	-		-		-	2 188		0.00%		10000.00%	0.00%		
Housing and Local Government	-			-	-	-		-	- 1	-		-			0.00%		0.00%	0.00%		1
Office of the Premier				-		-	-	-		-		-	-		0.00%		0.00%	0.00%		1
Other Departments		-		-		-	-	-	-	-		-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 621	1 680		3 301		-	2 259		68		199	-	2 526	-	-100.00%		76.52%	0.00%		1

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

Northorn Cano: Kaa 1- (100000)

Northern Cape: Kgatelopele(NC086)						_		-			-								
	Division of	Adjustment (Mid Other Adjustment	s Total Available		to date		Quarter		d Quarter		Quarter		penditure e Actual expenditure		om 2nd to 3rd Q	% Changes f		Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September 2011	National	by municipalities by 31 December 2011	National	by municipalitie by 31 March 201	s National	by municipalities		by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2011/12	by municipalities
L																			
R thousands National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500		1 500	1 500	1 500	554	499	97	80	21	0 2	0 671	599	(79.4%)	(75.7%)	44.7%	39.9%		
Neighbourhood Development Partnership (Schedule 6)		-		-		-			-	-	-		-	(77.170)			-		
Neighbourhood Development Partnership (Schedule 7)	-	-	-			-	-			-		-	-	-		-	-		
Sub-Total Vote	1 500		1 500	1 500	1 500	554	499	97	80	2	0 2	0 671	599	(79.4%)	(75.7%)	44.7%	39.9%		
Cooperative Governance (Vote 3)												-							
Municipal Systems Improvement Grant Disaster Relief Funds	790	-	790	790	790	-	315		-	-	24	8 -	563	-	-		71.3%		
Internally Displaced People Management Grant		-												-					
Sub-Total Vote	790		790	790	790		315				24	8 .	563				71.3%		
Transport (Vote 37)									1										
Public Transport Infrastructure and Systems Grant		-	-			-	-			-			-	-			-		
Rural Transport Grant		-	-			-				-				-			-		
Sub-Total Vote			-				· · · ·	-					·	-					
Public Works (Vote 7) Evenended Dublic Works Programme Incentive Creat (Municipality)																			
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote								-	1	-				-				-	
Energy (Vote 29)			+	1		· · · · · ·		· · · · · ·	1	1		1	1	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				
Integrated National Electrification Programme (Municipal) Grant				· ·		-	-	-		-		-		-	-				
National Electrification Programme (Allocation in-kind) Grant	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
De diversite de la sulface de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de				1															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)) -	-	-			-		-		-				-	-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	1	-												-	1				
Sub-Total Vote											-								
Water Affairs (Vote 38)									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) Rural Households Infrastructure Grant																			
Sub-Total Vote																			
Sub-Total	2 290		2 290	2 290	2 290	554	814	97	80	2	0 26	7 671	1 162	(79.4%)	232.8%	29.3%	50.7%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	7 727	-	7 727			66	320	667		-		733				9.5%	4.1%		
Sub-Total Vote	7 727	· · ·	7 727			66	320	667		-		733				9.5%	4.1%	-	
Sub-Total	7 727		7 727							-		733				9.5%		-	
Total	10 017		10 017	10 017	10 017	620	1 135	764	80	2	0 26	7 1 404	1 482	(97.4%)	232.8%	14.0%	14.8%	-	
	-	-		-			-			-				1	· I	· ł			
				Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment								re Actual expenditur		Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 3*	by municipalities by 31 March 2012	s Provincial 2 Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
		1		1	1	1	1			1				1					
				1							1								
R thousands				1							1								
			1																
Summary by Provincial Departments	764		764	-	-	94	-	292			-	386	-			50.52%	0.00%		
Education		-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	472	-	472	-	-	94	-	-	-		-	94	-	0.00%		1991.53%	0.00%		
Social Development Public Works, Roads and Transport	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport Agriculture			1	1 1	1 1			1 1	1	1	1 1	1 1	1	0.00%		0.00%	0.00%		
Sport, Arts and Culture	292	-	292		1			292			1	292		-10000.00%		10000.00%	0.00%		
Housing and Local Government	- 252	-	-		-			-			1 1	-		0.00%		0.00%	0.00%		
Office of the Premier		-	-		-	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-	-	-	-	-	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	764		764	-	-	94	-	292		-	-	386	-			50.52%	0.00%		

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Siyanda(DC8)

R thousands National Treasury (Vole 10) Local Government Financial Management Grant Neighbourbood Development Partnership (Schedule 6) Neighbourbood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Disgaced People Management Grant Sub-Total Vole Transport (Vole 37) Public Transport Inflastructure and Systems Grant Rural Transport (Vole 37) Public Transport Inflastructure and Systems Grant Rural Transport (Vole 37) Public Transport Inflastructure and Systems Grant Rural Transport (Vole 37) Public Transport Inflastructure and Systems Grant Rural Transport (Vole 37) Public Transport Grant Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vole Terregy (Vole 29) Integrated National Electrification Programme (Alucación in k-ind) Electricity Demard Side Management (Eskon) Grant Electricity Demard Side Management (Eskon) Grant Electricity Oter 37 Backlogs in Water And Santiation at Clinics and Schools Grant Impernentiation Valer Services	Division of revenue Act No. 6 of 2011 1 250	Adjustment (Mid Other Adjustments year)	S Total Available 2011/12 1 250 	1 250 	Transferred to municipalities for direct grants 1 250 1 250 2 250 790 	Actual expenditure National Department by 30 September 2011 152	by municipalities by 30 September 2011	Actual expenditure National Department by 31 December 2011 181	by municipalities by 31 December 2011 181 	e Actual expenditur s National Department by 31 March 2012 1 166 3 - -	by municipalitie by 31 March 201 8 16 8 16 20	Rectual expenditures National Department 88 501 88 501 77 521	by municipalities	Actual expenditure National Department (7.2%) (7.2%) (100.0%)	by municipalities (7.3%) (7.3%) (7.3%) 2497.0%	% Changes f Exp as % of Allocation National Department 40.1% 40.1% 65.9% 65.9%	or the 3rd Q Exp as % of Allocation by municipalities 40.1% 40.1% 27.3% 27.3%	Approved Total Available 2011/12	Roll Over YTD expenditure by municipalities
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Sub-Total Vote Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification of Cilnics and Schoots (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 38) Water Affairs (Vote 38) Backdogs in Water and Samalation at Clinics and Schoots Grant	8 888 - - - - - -	· · · · · · · · · · · · · · · · · · ·			· · ·								1	-	-	-	-		
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote 29 Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind) Electricity Demark Side Management (Municipal) Grant Electricity Demark Side Management (Municipal) Grant Electricity Demark Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	8 888 - - - - - -	· · · ·							· · ·						-				
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote Energy Vote 2014 Inlegrated 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 Samilation at Clinics and Schools Grant	8 888 - - - - - -								1	+			· · · ·			· · · · ·	;		· · ·
Sub-Total Vote Energy (Vote 29) Inlegrade Malional Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity 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	8 888 - - - - - -	· · ·																l	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-	· · ·		0 888						-				-			-		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Exertification of Chics: 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	-	-	-				+		+		+		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	-	-	-	-		1		1		1		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		-	-	1		-								-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backdogs in Water and Sanitation at Clinics and Schools Grant		-	1		-											-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backdogs in Water and Sanitation at Clinics and Schools Grant	-		1	1		1		1				.							
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		-									1					-	-		
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-										1					-	-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant									· · · · ·		-								
Backlogs in Water and Sanitation at Clinics and Schools Grant	1					-		-		-			-	-		-		-	
														_					
Regional Bulk Infrastructure Grant		3 000	3 000	3 000															
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		3 000 -	3 000	3 000															
Sport and Recreation South Africa (Vote 19)		3 000	5 000	5 000					····										
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	10 928	3 000 -	13 928	13 928	2 040	152	153	702	189	9 168	8 37	75 1 022	716	(76.1%)	98.6%	50.1%	35.1%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant																-		-	
Sub-Total Vote															-				
Sub-Total								-			-						-		
Total	10 928	3 000 -	13 928	13 928	2 040	152	153	702	189	9 168	8 37	5 1 022	716	(76.1%)	98.6%	50.1%	35.1%		
	-	-	-	-	-			-	-		-	-	-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from	Actual expenditure						re Actual expenditure		Actual	Actual	Exp as % of Allocation	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial	by municipalitie by 31 March 201	s Provincial 2 Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012		2 Department		Department	manneipanneo	Department	manioipantico		
									1			1	1						
				1	1	1	1	1	1				1						
				1	1	1	1	1	1				1						
R thousands									1	1		-	1						
				L			l		L		+		L		L				
Summary by Provincial Departments	892	2 875 -	3 767	-	-	1 855	-	-		892	2 -	2 747	-	-100.00%		72.92%	0.00%		
Education		-			- 1	- 1	-			-	-			0.00%		0.00%	0.00%		
Health	-	-	-					-		-	-			0.00%		0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	-	2 875	2 875		-	1 855		-		-	-	1 855	-	0.00%		6452.17%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	-	-			- 1		-				-	-		0.00%		0.00%	0.00%		
Housing and Local Government	892	-	892		-	-	-	-	-	892	2 -	892	-	0.00%		10000.00%	0.00%		
Office of the Premier	-	-	-		-	-		-		-	-	-	-	0.00%		0.00%	0.00%		
Other Departments	-	-						-				2 747		0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	892	2 875 -	3 767	-	-	1 855	-		-	892	2 -		-	-100.00%		72.92%	0.00%		

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatje(NC091)

Northern Cape: Sol Plaatje(NC091)				Veert	a	First	Overter	C	Ouester	Third	Owenter	VTD F		% Changes fre		% Channes			
	Division of	Adjustment (Mid Other Adjustment	s Total Available	Approved	o date Transferred to		Quarter Actual expenditur		d Quarter e Actual expenditure		Quarter		oenditure		om 2nd to 3rd Q	Exp as % of	for the 3rd Q Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011				direct grants		by 30 September		by 31 December					Department		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
D.H																			
R thousands National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 450		1 450	1 450	1 450	16	15	214	215	602	602	832	833	181.3%	180.5%	57.4%	57.4%		
Neighbourhood Development Partnership (Schedule 6)	10 000	(2 780)	7 220				978		803						(36.3%)	9.4%		7 200	
Neighbourhood Development Partnership (Schedule 7)	2 000	(1 000)	1 000		274														
Sub-Total Vote	13 450	(3 780) -	9 670		8 944	16	993	214	1 018	1 282	1 114	1 512	3 126	499.1%	6 9.5%	17.4%	36.1%	7 200	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790	-	21		57		40	-	118		(28.9%)		14.9%		
Disaster Relief Funds		-		-		-				-					-	-	-		
Internally Displaced People Management Grant Sub-Total Vote	790	· · · · · · · · · · · · · · · · · · ·	790	790	790		21		57		40		118		(28.9%)		14.9%		
Transport (Vote 37)	770		170	770	770		21		57		40		110		(20.7 /0)		14.7/0		
Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant		-																	
Sub-Total Vote					-	-						-			-				
Public Works (Vote 7)									1						1				
Expanded Public Works Programme Incentive Grant (Municipality)	16 087	-	16 087	16 087	-		-			-	-	-	-	-	-	-	-		
Sub-Total Vote	16 087		16 087	16 087	-	-	-	-	· · ·	· ·	-	-	-	-	-	-	-	-	
Energy (Vote 29)		1		10		1								050	(40)				
Integrated National Electrification Programme (Municipal) Grant	18 003	-	18 003	18 003	18 003	-	440	2 843	2 429	10 006	1 222	12 849	4 091	252.0%	6 (49.7%)	71.4%	22.7%	810	
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	1 1	11												-					
Electricity Demand Side Management (Eskom) Grant	5 000		5 000	5 000	5 000														
Sub-Total Vote	23 003		23 003		23 003		440	2 843	2 429	10 006	1 222	12 849	4 091	252.0%	6 (49.7%)	71.4%	22.7%	810	
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	53 330	(3 780) -	49 550	49 550	32 737	16	1 455	3 057	3 504	11 288	2 376	14 361	7 335	269.3%	6 (32.2%)	52.3%	26.7%	8 010	
Cooperative Governance (Vote 3)	45.272		45.272	45.2/2	45.2/2	4 202	1 204	(042	(0/2	0.500	0.500	10 / 5 /	10/55	22.494	22.00	42.20/	12.20/		
Municipal Infrastructure Grant Sub-Total Vote	45 363 45 363	1	45 363 45 363	45 363 45 363	45 363 45 363	4 203 4 203		6 942 6 942		8 509 8 509			19 655 19 655	22.6% 22.6%		43.3% 43.3%	43.3% 43.3%		
Sub-Total	45 363		45 363											22.6%		43.3%			
Total	98 693	(3 780)	94 913											98.0%		46.7%			
						/20/	5 000		1					.0.070	1.2.0		27.170	5010	
	-	-	-		-	-		-	-			-	-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Other Budget 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 Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
5111005)		Budget	201012	Suncaulo	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			by manopantics	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
		I				1	1	1	1										
		1				1	1	1	1										
R thousands		1				1	1	1	1										
	1						1	1	1						1				
Summary by Provincial Departments	44 013	3 795 -	47 808	-	-	4 841	-	29 810	-	20 213	-	54 864	-	-100.00%	6	114.76%	0.00%		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	2 690	-	2 690	-	- 1	1 210	-	405		42	-	1 657	-	-8962.96%	6 0.00%	6159.85%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	33 794	3 795	37 589	-	- 1	1 800		29 405	- 1	17 144	-	48 349		-4169.70%		12862.54%	0.00%		1
Agriculture		-		-	- 1	-				-	-	-		0.00%		0.00%	0.00%		1
Sport, Arts and Culture	1 086	-	1 086	-	- 1	1 129	-	-	-	(43)		1 086	-	0.00%		10000.00%	0.00%		1
Housing and Local Government	6 443	-	6 443		- 1	552				3 070	-	3 622		0.00%		5621.60%	0.00%		1
Office of the Premier Other Departments			-	-		- 150	-	-	-	-	-	- 150	-	0.00%		0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	44 013	3 795 -	47 808	-	-	150	-	- 29 810	-	20 213	-	150 54 864	-	0.00%		0.00%	0.00%		l
rotar or Frovincial transfers to municipalities (Part B)"	44 013	2 192 -	4/ 808	1	-	4 841		∠9 810		20 213	-	34 864	· ·	-100.00%	•	114.76%	0.00%		1

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

Northorn Cano: Dik

Northern Cape: Dikgatlong(NC092)																				
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Quarter		Quarter		Quarter		enditure Actual expenditure		om 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of	Approvec	YTD expenditure
	revenue Act No. 6 of 2011	year)	Outer Aujusunents	2011/12		municipalities for direct grants	National	by municipalities by 30 September	National	by municipalities by 31 December 2011	National	by municipalities by 31 March 2012	National	by municipalities		by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 450			1 450	1 450	1 450	289	290	108	107	636	636	1 033	1 032	488.9%	6 496.7%	71.2%	71.1%		
Neighbourhood Development Partnership (Schedule 6)	-			-		-	-	-		-		-					-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 450			1 450	1 450	1 450	- 289	290		107	636		1 033	1 032	488.9%	 6 496.7%	71.2%	- 71.1%		
Sub-Total Vote Cooperative Governance (Vote 3)	1 450	-	-	1 450	1 450	1 450	289	290	108	107	636	636	1 033	1 032	488.9%	6 496.7%	/1.2%	/1.1%		
Municipal Systems Improvement Grant	790			790	790	790		218		41		75		335		83.8%		42.4%		
Disaster Relief Funds	-							210		-						03.070		42.470		
Internally Displaced People Management Grant	-																	-		
Sub-Total Vote	790	-	-	790	790	790		218	-	41	-	75	-	335		83.8%		42.4%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-			-		-	-			-	-		-	-			-	-		
Rural Transport Grant	-				-													-		
Sub-Total Vote		-			-			·	-	· · · ·		-	-		-	-		-		
Public Works (Vote 7)		1							1		1		1							
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	-	-		-		-	-		-		-		-	-	-	· · · · ·	-	-		
	-	-			-	-		· · · · ·	-	· · · ·	-			-	-			-	-	
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	700	-		700	700	365	-	-	-		-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		-		
Electricity Demand Side Management (Municipal) Grant				-														-		
Electricity Demand Side Management (Eskom) Grant													-					-		
Sub-Total Vote	700	-	-	700	700	365		-	-		-	-	-	-	-	-		-		
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	-							· · ·		· · ·			-					-		
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	2 940			2 940	2 940	2 605	289	508	108	148	636	711	1 033	1 366	488.9%	6 381.9%	46.1%	61.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 118			21 118			589		-	574		481	589		-	(16.2%)	2.8%	12.2%		1
Sub-Total Vote	21 118		· · · ·	21 118			589		-	574		481	589			(16.2%)	2.8%	12.2%	-	
Sub-Total	21 118		-	21 118			589			574		481				(16.2%)	2.8%		-	
Total	24 058	-		24 058	24 058	23 723	878	2 027	108	722	636	1 192	1 622	3 941	488.9%	6 65.1%	6.9%	16.9%		
		-						1				1								
	-	-		-	- Year to date	-	- First Quarter		- Second Quarter	-	- Third Quarter	-	- YTD Expenditure	1	% Changes fr	om 2nd to 3rd Q	% Changes	or the 3rd 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 expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012	-,			Department		Department			
R thousands	+		1	<u> </u>	1	+	+	+		+		+	+	+		+				+
Summary by Provincial Departments	952	(2)		950	-	-	-		-	-	950		950	-	-100.00%	6	100.00%	0.00%		<u> </u>
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-		-	-	-	-		-	-	-	-	- 1	-	0.00%		0.00%	0.00%		1
Social Development	-			-	-	-	-	- 1		-		- 1			0.00%		0.00%	0.00%		
Public Works, Roads and Transport	2	(2))	-	-	-	-	- 1		-		- 1			0.00%		0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	950	-		950	-	-	-	-	-	-	950	-	950	-	0.00%		10000.00%	0.00%		
Housing and Local Government	-			-	-	-	-			-					0.00%		0.00%	0.00%		
Office of the Premier	-			-	-	-	-			-					0.00%		0.00%	0.00% 0.00%		1
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	- 952	- (2)		950	-			-	-		- 950	-	- 950	· ·	-100.00%		0.00%	0.00%		<u> </u>
Total or Provincial transfers to Municipalities (Part B)	952	(2)	л -	950	· ·		· ·	· ·		· ·	950	· ·	950	· ·	-100.00%	0	100.00%	U.00%		1

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Magareng(NC093)

Northern Cape: Magareng(NC093)								-				-					1			
	Distance of	A.F		T		to date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q		for the 3rd Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to										e Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)		2011/12	payment schedule	 municipalities for direct grants 		by municipalities by 30 September		by municipalities by 31 December	National	by municipalities by 31 March 2012		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2011/12	by municipalities
	012011					direct grants	September 2011		December 2011	2011	March 2012	by 31 March 2012	Department		Department		Department	municipalities		
l l	1						2001001 2011		200011001 2011	1			1		1		Dopartment		1	
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 50	0 1 500	1 500	313	313	202	202	71	71	586	586	(64.9%	64.6%)) 39.1%	39.0%		
Neighbourhood Development Partnership (Schedule 6)				-														-		
Neighbourhood Development Partnership (Schedule 7)		-		-		-	-	-			-	-	-	-				-		
Sub-Total Vote	1 500	-	-	1 50	D 1 500	1 500	313	313	202	202	71	71	586	586	(64.9%	6) (64.6%)) 39.19	6 39.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	790			79	0 790	790		0	-	277		46		324		- (83.4%)) -	41.0%		
Disaster Relief Funds				-													· ·	-		
Internally Displaced People Management Grant					790	790		· · · · · · ·		277		46		324				44.00		
Sub-Total Vote	/90	-		/9	J /90	/90		0		211		46		324		- (83.4%)	· ·	41.0%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant						-										-				
Rural Transport Grant Sub-Total Vote											-							-		
Public Works (Vote 7)	· · · · · ·			· · · ·			· · ·	······		ļ					· · · · · ·				· · · · · · ·	
Expanded Public Works Programme Incentive Grant (Municipality)	1						1		1	1		1			1				1	
Sub-Total Vote	· · · ·		1		1		1	1						1	t				+	
Energy (Vote 29)	+	·	· · · · ·		· · · · ·		· · · · ·	+		·			· · · · ·	· · · ·	· · · · · · · ·			<u> </u>	·	
Integrated National Electrification Programme (Municipal) Grant	1 .			-	-						-		-		1 .				1	
National Electrification Programme (Allocation in-kind) Grant	11 693			11 69	3 11 693	3 713									1				1	
Concentration (Concentration) Clait	11 073			1107	11073	3713	1	1			-			1	1	-	-		1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-							-				1 .			_	1	
Electricity Demand Side Management (Municipal) Grant				-							-								1	
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	11 693			11 69	3 11 693	3 713														
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	13 983			13 98	3 13 983	6 003	313	313	202	479	71	117	586	i 909	(64.9%	6) (75.5%)) 25.69	39.7%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	10 798	-		10 79				-	-	1 179	1 238		1 238			- 10.4%				
Sub-Total Vote	10 798			10 79				-		1 179	1 238		1 238			- 10.4%				
Sub-Total	10 798	-	-	10 79				-	-	1 179						- 10.4%				
Total	24 781			24 78	1 24 781	16 801	313	313	202	1 658	1 309	1 419	1 824	3 389	548.09	% (14.4%)) 13.99	6 25.9%	-	
	-	-		-	-	-			-		-	-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			rom 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from		e Actual expenditure		Actual expenditure	Actual expenditure			e Actual expenditure	e Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 21	by municipalities by 31 March 2012	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011		December 2011	2011	March 2012	by ST March 2012	Department		Department	municipanties	Department	municipalities		
	1							1				1		1				1	1	
	1				1	1			1	1		1				1	1	1		
	1					1	1	1	1			1		1	1			1	1	
R thousands	1					1	1	1	1			1		1	1			1	1	
Summary by Provincial Departments	9 076	-	-	9 07		-	-	-	384	-	8 935	-	9 319	-	-100.005		102.68%			
Education	-	-		-	-	-	-	-	-	-	-	-	-		0.00%					-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%					
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%					
Public Works, Roads and Transport		-		-	-		-	-	-	-	243	- 1	243	- 1	0.00%					
Agriculture	-	-			-		-	-	-		-		-	-	0.009	% 0.00%	6 0.00%	0.00%		
Sport, Arts and Culture	384	-		384	4 -		-	-	384	-	-	-	384	- I	-10000.009	% 0.00%	6 10000.00%	0.00%		
Housing and Local Government	8 692	-		8 693	2 -	-	-	-	-	-	8 692	-	8 692	- 1	0.00%					
Office of the Premier	-	-			-		-	-	-		-		-	-	0.009					
Other Departments	-	-		-	-	-		-	-	-	-	-	-	-	0.00%		6 0.00%			
Total of Provincial transfers to Municipalities (Part B) ⁵	9 076		-	9 07	6 -	-	-	-	384	-	8 935	-	9 319		-100.00%	%	102.68%	0.00%		

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Phokwane(NC094)

Northern Cape: Phokwane(NC094)																			
	Division of	Adjustment (Mid. Other Adjustment	Total Available		o date		Quarter		d Quarter		Quarter		enditure		m 2nd to 3rd Q	% Changes f			d Roll Over
	Division of	Adjustment (Mid Other Adjustment		Approved					e Actual expenditure							Exp as % of	Exp as % of	2011/12	YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule	municipalities for direct grants		by municipalities by 30 September	National Department by 21	by municipalities by 31 December		by municipalities		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2011/12	by municipalities
	012011				uneci granis	September 2011		December 2011	2011	March 2012	by 31 Walch 2012	Department		Department		Department	municipanties		
						September 2011	2011	Decomber 2011		march 2012						Department			
R thousands																			1
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500	-	1 500	1 500	1 500	239	239	6	5 6	76	124	321	370	1166.7%	1875.7%	21.4%	24.7%		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-		-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-					-			-						-	-		1
Sub-Total Vote	1 500		1 500	1 500	1 500	239	239	6	5 6	76	124	321	370	1166.7%	1875.7%	21.4%	24.7%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790	-	55	-	357	-	201		613	-	(43.8%)	-	77.6%		
Disaster Relief Funds	-	-		-		-	-	-		-			-		-		-		-
Internally Displaced People Management Grant	-	-	-	-		-	-	-				-	-		-				
Sub-Total Vote	790		790	790	790	-	55	-	357		201	-	613	-	(43.8%)	-	77.6%	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-			-						-		-	-	-		
Rural Transport Grant	-					-													
Sub-Total Vote	· · · ·		······		· · · · ·		·		+	· · ·	· · · · ·	-							· · ·
Public Works (Vote 7) Excended Public Works Programme Incentive Crant (Municipality)	357	I	357	357		1		1											1
Expanded Public Works Programme Incentive Grant (Municipality) Sub-Total Vote	357		357				· · · · ·			· · · · ·									
Energy (Vote 29)	357		307	357			·		+	· · · · ·	·····	· · · ·							· · ·
Integrated National Electrification Programme (Municipal) Grant	2 184	.	2 184	2 184	2 184	1 209	1 370		463	846		2 055	1 833	-	(100.0%)	94.1%	83.9%		
National Electrification Programme (Allocation in-kind) Grant	20 641		20 641	20 641	16 336		13/0		403			2 000	1 033	-	(100.070)	/1.1/0	03.7/0		
Contraction of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco	20041	1	23041	20041	.5 550			1							1	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-							-			-			1
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant		-																	
Sub-Total Vote	22 825		22 825	22 825	18 520	1 209	1 370	-	463	846	-	2 055	1 833	-	(100.0%)	94.1%	83.9%		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-			-		-							-				
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 357		1 357	1 357	1 357	453	-	453	- 3	453	-	1 359	-	-	-	100.1%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-							-				-		
Municipal Drought Relief Grant	-	-	-	-	-	-	-			-		-	-	-	-	-	-		
Sub-Total Vote	1 357		1 357	1 357	1 357	453	· · ·	453		453	-	1 359				100.1%			· ·
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-									-		-				
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·		· · · ·			· · · ·			· · · ·	· · · · ·						;		
Human Settlements (Vote 31)				-			-										-		
Rural Households Infrastructure Grant																			1
Sub-Total Vote																			
Sub-Total	26 829		26 829	26 829	22 167	1 901	1 665	459			325	3 735	2 816	199.6%	(60.6%)	64.1%	48.3%		
Cooperative Governance (Vote 3)															(22.2.1)				
Municipal Infrastructure Grant	21 735	-	21 735	21 735	21 735	4 5 4 1	3 754	5 332	2 5 891	3 648	3 094	13 521	12 739	(31.6%)	(47.5%)	62.2%	58.6%		
Sub-Total Vote	21 735		21 735	21 735	21 735	4 5 4 1		5 332		3 648			12 739	(31.6%)	(47.5%)	62.2%	58.6%	-	
Sub-Total	21 735		21 735			4 541						13 521	12 739	(31.6%)		62.2%		-	
Total	48 564		48 564											(13.3%)		62.6%			
									1										
	-	-		-		-	-	-				-	-						
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Other Budget 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 Provincial		Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget Adjustments	2011/12	schedule	Departments to	Department by 30		Department by 31		Department by 31			by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	-,			Department		Department			
		1		1		1	1	1											
		I				1	1	1											
		1		1	1		1	1	1	1									
R thousands	1 1								1										
					·····		+		+		· · · · · · · · · · · · · · · · · · ·								
Summary by Provincial Departments	1 284	(364) -	920	-	-	920		-		258	-	1 178	-	-100.00%		128.04%	0.00%		
Education Health	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00% 0.00%	0.00%		
Social Development			1		1			1 1	1		-	1		0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	- 364	(364)			1			1		- 258		258		0.00%		0.00%	0.00%		
Agriculture	364	-	1		1			1		256	1	- 250		0.00%		0.00%	0.00%		
Sport, Arts and Culture	920	.	920			920		1			1	920		0.00%		10000.00%	0.00%		
Housing and Local Government		-			1	- 320	1	1 -	1		1			0.00%		0.00%	0.00%		
Office of the Premier	-	-	-		-	-		-	-	-	-	-		0.00%		0.00%	0.00%		
Other Departments		-	-		-	-		-	-			-		0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 284	(364) -	920	-	-	920	-	-	-	258	-	1 178	-	-100.00%		128.04%	0.00%		
		N																	

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

Spending of these agrants is done at boards taking usersals a branching properties of the agrant is done at Matonial department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unsudiced.

Northern Cape: Frances Baard(DC9)																				
			1			o date		Quarter		Quarter		Quarter		penditure		om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved					e Actual expenditure				e Actual expenditure	Actual expenditur			Exp as % of		
l l	revenue Act No. 6	year)		2011/12	payment schedule	municipalities for		by municipalities		by municipalities		by municipalities		by municipalities	National	by municipalities	Allocation National	Allocation by	2011/12	by municipalities
	of 2011					direct grants	September 2011	2011 by 30 September	Department by 31 December 2011	by 31 December 2011	Department by 31 March 2012	by 31 March 2012	Department		Department		National Department	municipalities		
							ooptomber 2011	2011	Decomber 2011	2011	march 2012						Dopartment			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 25	1 250	1 250	168	3 168	146	145	657	656	971	969	350.09	6 352.4%	77.7%	77.5%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-			-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-			-		-	-	-	-	-	-	-						-		
Sub-Total Vote	1 250	-	-	1 25	1 250	1 250	168	3 168	146	145	657	656	971	969	350.09	6 352.4%	5 77.7%	6 77.5%	-	-
Cooperative Governance (Vote 3)	4 000			1.00		4.000						111		111			0.0%	0.00		
Municipal Systems Improvement Grant Disaster Relief Funds	1 200	-		1 20	1 200	1 200	-	-			111		111			-	9.3%	9.2%		
Internally Displaced People Management Grant											-						-			
Sub-Total Vote	1 200			1 20	1 200	1 200					111	111	111	111			9.3%	9.2%	-	
Transport (Vote 37)	1200			120	1200												7.07	,,		
Public Transport Infrastructure and Systems Grant											-									
Rural Transport Grant																				
Sub-Total Vote		-	-		-	-	-	-	-			-	-			-		-	-	
Public Works (Vote 7)										1				1						
Expanded Public Works Programme Incentive Grant (Municipality)	6 588			6 58			-	-			-		-							
Sub-Total Vote	6 588	-	-	6 58	6 588	-	-		-		-	-	-			-	-	-		
Energy (Vote 29)		I –					1	1	I	1		-	1		1		-	-		
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-				-		-			· ·	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-		-	-	-	1	1		-	-		
Decklose is the Electrification of Clicks and Calculated (Alternation)							1			1		1	1	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	-	-		-		-	-				-		-		1		-			
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		8 500		8 50	8 500						-									
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	-	8 500		8 50	8 500	-	-		-		-	-	-	-		-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant		-		-	-	-	-				-		-			· ·	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-					-			· · · · ·	-						-			
Sub-Total Vote		-			-							-	-					-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote																				
Sub-Total	9 038	8 500		17 53		2 450			- 146			767		2 1 080	426.09	6 428.7%				
Cooperative Governance (Vote 3)	7030	0 300		17 33	17 550	2 430	100	100	140	145	700	101	1 002	1000	420.07	420.770	11.27	44.176	-	
Municipal Infrastructure Grant							-											_		
Sub-Total Vote											-									
Sub-Total	-	-			-	-	-	-	-		-	-	-	-	1 .	-	-	-		
Total	9 0 3 8	8 500	-	17 53	3 17 538	2 450	168	3 168	146	145	768	767	1 082	2 1 080	426.09	6 428.7%	44.2%	44.1%		-
	-	-		-	-	-	-		-	-		-	-							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other Adjustments	Total Available 2011/12	Approved payment schedule	Transferred from Provincial		e Actual expenditure	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial		Actual expenditur Provincial	 Actual expenditure by municipalities 	e Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	scnedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September		by municipalities by 31 December		by municipalities by 31 March 2012		by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	September 2011		December 2011	2011	March 2012	5) 01 110101 2012	Department		Department	manioipantico	Department	manicipantico		
										1		1	1	1		1		1		
		1			1		1	1		1		1	1	1	1	1	1	1		
		1			1		1	1		1		1	1	1	1	1	1	1		
R thousands										1				1		1				
										l		ļ		1						
Summary by Provincial Departments	940	1 012		1 95			1 012		-		1 960	-	2 972		-100.005		152.25%			
Education	-			-	-			-				-		-	0.009		0.00%			
Health Social Development	-	-		-	-	-	-	-	-	-	-	-		-	0.00%		0.00%			
Social Development Public Works, Roads and Transport	-	1 012		1 01:	-	-	1 012	-	-	-	1 020	-	2 032		0.009					
Agriculture		1 012		1 01.			1 012			1 1	1 020		2 032	1 1	0.009		20079.05%			
Sport, Arts and Culture		1		-		1					-		1	1	0.005		0.00%			
Housing and Local Government	940	1		94		-	-	1	-	1	940	-	940		0.003		10000.00%			
Office of the Premier	-	-		-	- 1	-	-	-	-		-	-			0.003		0.00%			
Other Departments	-	-			· ·	-	- 1		-		-	- 1		.	0.00%		0.00%			
Total of Provincial transfers to Municipalities (Part B) ⁵	940	1 012	-	1 95	2 -	-	1 012	2 -	-	-	1 960	-	2 972		-100.005		152.25%			
		•			*															

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