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

AGGREGATED INFORMATION FOR NORTH WEST				Voc- 4	o date	Eire C	Quarter	Cone	Quarter	Third (Quarter	VTD F	penditure	% Changes for	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annro	d Roll Over
	Division of	Adjustment (Mid Other Adjustmen	nts Total Available	Approved					Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12		municipalities for		by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants			Department by 31			by 31 March 2012		by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
	0.2011				uncer grants	September 2011	2011	December 2011	2011	March 2012	by or maron zonz	Doparanon		Doparanon		Department	municipantics	· '	
						·												· '	
R thousands																			
National Treasury (Vote 10)																		1	
Local Government Financial Management Grant	31 500	3 000	34 500						8 900	4 326	5 140	20 174				58.5%		120	
Neighbourhood Development Partnership (Schedule 6)	51 000	(31 500)	19 500				3 055	560	1 918	9 028	2 373	9 588	7 346	1512.1%	23.7%	49.2%	37.7%	1	
Neighbourhood Development Partnership (Schedule 7)	12 000	(4 900)	7 100															·	
Sub-Total Vote	94 500	(33 400)	61 100	61 100	59 378	7 443	10 313	8 965	10 818	13 354	7 512	29 762	28 643	49.0%	(30.6%)	55.1%	53.0%	120	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	18 670	790	19 460	19 460	19 460	561	1 392	1 089	3 693	808	5 643	2 458	10 729	(25.8%)	52.8%	12.6%	55.1%	1	
Disaster Relief Funds	10 0/0	790	17 400	17 400	17 400	301	1 372	1 007	3 073	000	3 043	2 430	10 729	(23.070)	32.070	12.070	33.170	1	
Internally Displaced People Management Grant																		1	
Sub-Total Vote	18 670	790 -	19 460	19 460	19 460	561	1 392	1 089	3 693	808	5 643	2 458	10 729	(25.8%)	52.8%	12.6%	55.1%		
Transport (Vote 37)														(2000)	,				
Public Transport Infrastructure and Systems Grant	178 000	-	178 000	178 000	178 000	10 327	4 766	13 893	13 122	16 154	5 791	40 374	23 679	16.3%	(55.9%)	22.7%	13.3%	1	
Rural Transport Grant	3 375	-	3 375	3 375	3 375	-												1	İ
Sub-Total Vote	181 375		181 375	181 375	181 375	10 327	4 766	13 893	13 122	16 154	5 791	40 374	23 679	16.3%	(55.9%)	22.3%	13.1%	-	
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	40 210		40 210	40 210		-	-	-	-	-	-	-	-	-	-		-	ļ	
Sub-Total Vote	40 210		40 210	40 210	-	-	-	-	-		-	-	-	-	-		-	ļ	
Energy (Vote 29)																		l '	
Integrated National Electrification Programme (Municipal) Grant	52 000	(12 820)	39 180	39 180			2 954	3 009	7 288	19 358	10 043	22 539	20 285	543.3%	37.8%	57.5%	51.8%	l '	
National Electrification Programme (Allocation in-kind) Grant	127 521		127 521	127 521	88 974	-			-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1						1						
Electricity Demand Side Management (Municipal) Grant	9 000	(9 000)					-				-		-		-			1	
Electricity Demand Side Management (Eskom) Grant	5 000	(9 000)	5 000	5 000	5,000													1	
Sub-Total Vote	193 521	(21 820)	171 701			172	2 954	3 009	7 288	19 358	10 043	22 539	20 285	543.3%	37.8%	57.5%	51.8%	ſ'	
Water Affairs (Vote 38)	170 021	(2.1 020)			100 101		2,01	0 007	7200	17 000	10015	22 007	20 200	0.10.070	07.070	07.070	01.070	[
Backlogs in Water and Sanitation at Clinics and Schools Grant																		1	
Implementation of Water Services Projects		-				-			-									1	
Regional Bulk Infrastructure Grant	114 000	(6 291)	107 709	107 709	108 675	-			-		-		-		-		-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	34 784	-	34 784	34 784	34 784	7 514	6 166	3 713	13 979	11 004	6 175	22 231	26 320	196.4%	(55.8%)	63.9%	75.7%	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-					-				-		-	-	-			1	
Municipal Drought Relief Grant	-	-	-			-			-	-	-	-	-	-	-		-	Ļ	
Sub-Total Vote	148 784	(6 291)	142 493	142 493	143 459	7 514	6 166	3 713	13 979	11 004	6 175	22 231	26 320	196.4%	(55.8%)	63.9%	75.7%	ļ	
Sport and Recreation South Africa (Vote 19)									1									1	
2010 World Cup Host City Operating Grant		-	-				-				-		-	-	-			1	
2010 FIFA World Cup Stadiums Development Grant			· · · · · · ·			-	· · · · · ·		· ·		-			-		· · · · · ·		·	
Sub-Total Vote																-	<u> </u>		· ·
Human Settlements (Vote 31) Rural Households Infrastructure Grant	28 000	2 064	30 064	30 064	12 532													1	
Sub-Total Vote	28 000	2 064	30 064										-	-					
Sub-Total	705 060	(58 657)	646 403				25 591	30 669	48 899	60 678	35 165	117 364	109 655	97.8%	(28.1%)	35.7%	33.4%	120	
Cooperative Governance (Vote 3)	700 000	(00 001)	010100	010100	517 000	20011	20071	50 007	10077	00 070	00 100	117 001	107000	77.07	(20.170)	55.776	55.170	120	
Municipal Infrastructure Grant	1 190 545		1 190 545	1 190 545	1 190 545	171 078	149 016	259 581	306 537	225 448	176 407	656 107	631 960	(13.1%)	(42.5%)	55.1%	53.1%	153 279	57 279
Sub-Total Vote	1 190 545	-	- 1 190 545	1 190 545		171 078	149 016		306 537	225 448		656 107				55.1%		153 279	
Sub-Total	1 190 545		1 190 545	1 190 545	1 190 545	171 078				225 448		656 107				55.1%	53.1%	153 279	57 279
Total	1 895 605	(58 657) -	1 836 948							286 126		773 471				50.9%			
	-			-	-			-	-	-	-	-							
	1			Year to date		First Quarter	T	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	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by	[
services)		Budget Adjustments	2011/12	scriedule	Departments to	Department by 30					by 31 March 2012		by municipanties	Provincial	expenditure by municipalities	Provincial	municipalities	[
					Municipalities	September 2011	2011	December 2011	2011	March 2012	.,			Department		Department		[
																		I	
																		I	
Datamanda																		I	
R thousands	1		-	 	 	-		-											1
Comment to Description Description	05 700	(0.000)	00 700			70.004		45.247		F2.0F0		477.050		-100.00%		204.56%	0.00%		
Summary by Provincial Departments Education	95 700	(9 000)	86 700	1	-	79 981	-	45 317	-	52 058	-	177 356	-	-100.00%	0.00%	204.56%			1
Health		Ī										-		0.00%		0.00%		ı	
Social Development	-				1		1	1	-	-		_		0.00%		0.00%		ı	
Public Works, Roads and Transport	_	-	1			43 631	1	7 487	-	46 748		97 866		52438.89%		0.00%			
Agriculture	_	-				.5001			_				-	0.00%	0.00%	0.00%		1	
Sport, Arts and Culture	25 700	(9 600)	16 100			4 050		4 630	_	5 310		13 990	-	1468.68%		8689.44%		1	
				.1	1 -	32 300		33 200	1		-	65 500		-10000.00%	0.00%	9277.62%		1	
Housing and Local Government	70 000	600	70 600	-															
Housing and Local Government Office of the Premier	70 000	600	70 600	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
	70 000 - - - 95 700	600 - - - (9 000)	70 600 - - 86 700	-	-	79 981	-	- - - 45 317	-	- - 52 058	-	177 356	-		0.00%		0.00% 0.00%		

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

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

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Moretele(NW371)

Decision of Purple	North West. Moretele(NYS) 1)				Year to	o date	First C	Quarter	Second	Quarter	Third	Quarter	YTD Ext	oenditure	% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
Process		Division of	Adjustment (Mid Other Adjustmen	ts Total Available																YTD expenditure
Second																				by municipalities
Property			,,		,,									-,		-,				-,
Manual State Manu						g						-,								
Machine Machin																				
Machine Machin	R thousands									l										
The following of the control of the																				
Name		1 250		1 250	1 250	1 250	150	150	221	611	260	314	631	1.075	17.6%	(48.7%)	50.5%	86.0%		
Selection Control (1976) 1		1 200		1 200	1250	1200			22.	1	200	1			17.070	(10.770)	50.570	00.070		
Signature 1988 189 1					-	-		-	_	1		1	-		-		-			
The control of the co		1 250		1 250	1 250	1 250	150	150	221	611	260	31/	631	1.075	17.6%	(49.7%)	50.5%	26.0%		
The Control Service Property Control 100 100		1230		1 230	1 230	1 2 3 0	130	130	221	011	200	314	031	10/3	17.070	(40.770)	30.370	00.070		·
Have the field expendent perfect of the control of		1 000		1 000	1.000	1 000				E10		40		E70		(00.20/)		E7 00/		
The Manual Control of		1 000	-	1 000	1 000	1 000		-		310		00		5/0	-	(00.276)	-	37.0%		
The final final sequence of the content of the cont			-						-							-	-			
Transport Confusion (Confusion Confusion Confu		1,000		1,000	1,000	1 000		<u> </u>								(00.20/)		F7.00/		
Make Transport interference of General Control		1 000		1 000	1 000	1 000	·	-	-	310		00		3/0		(00.276)		37.0%		
The former prince is a first program branch Case 1										ł										
See Seed of Se				-	-							-		-	-	-	-			
## Part Workshop 139	Rural Transport Grant				-				-											
Company Comp								l		L					-					
Substitution of the state of th	Public Works (Vote 7)																			
Transport Resignation Programs the Secretary Programs (Assessed Secretary	Expanded Public Works Programme Incentive Grant (Municipality)		-						-					-	-	-	-			
Transport Resignation Programs the Secretary Programs (Assessed Secretary	Sub-Total Vote	1 759		1 759	1 759				-			-			-	-	-		-	
Page	Energy (Vote 29)																			
Name Description Programme (Mockanders Hold) California Programme (Mockander			-		-				-				-			_	-			
Interlay the Experiment Office and South Missage of Appell Control (Section Control (Sectio	National Electrification Programme (Allocation in-kind) Grant	6 752	_	6 752	6 752	3 107									_		-			
Tracing Tracing Control (Seed) Contr	and the second s	3702		5752	2.702	2.107				1										
Tracing Tracing Control (Seed) Contr	Racklons in the Electrification of Clinics and Schools (Allocation in kind)			_		_	_	_	_	_	_		_	_	_		_	_		
The content of the									1			1			1		-			
Sub- Final Vision A Price Company of Mary Processing Count Checked County of Mary Processing County Checked County		1										1				1	-			
With Affairs (All Disposed for American Contect of Management (All Disposed for Americ		4 752		4 752	4.752	2 107		 		 			· · · · ·							
Bischapes May and Schelder and Chross and Schelder Card Improved Antique 15 and		0 / 32		0 /52	0 /32	3 107		-	-					-						
Implementation (Walfar Sorkes Projects 1																				
Regard Bulk franksvere Corder				-						-					-	-				
Water Sources Coperating and Transfer Sources (Coperating Card Checkele of) 200 2			-	-	-			-	-				-	-	-	-	-			
Water Services Operating of Transfer Soles (Services Coperating of Transfer Soles) Case			-	-	-				-		-	-		-	-	-				
Altering Design General Control Contro		3 205	-	3 205	3 205	3 205	835	835	336	667	1 068		2 239	1 502	217.9%	(100.0%)	69.9%	46.9%		
Sub-Triad Wile 3.20		-	-		-				-					-		-	-			
Special Confession State Affrica (Very 1977) Confession State Affrica (Very 1977) Confession State Sta	Municipal Drought Relief Grant	-	-		-				-					-		-	-			
Special Confession State Affrica (Very 1977) Confession State Affrica (Very 1977) Confession State Sta	Sub-Total Vote	3 205		3 205	3 205	3 205	835	835	336	667	1 068		2 239	1 502	217.9%	(100.0%)	69.9%	46.9%	-	
201 Worker Cup Hoad City Operating Grant 201 Worker Cup Hoad City Operating Gr	Sport and Recreation South Africa (Vote 19)																			
200 File Model Cap Statistum Development Cent			-		-										-	-	-			
Sub-Total Vide															_					
Name Affiliation of Street (1982) Company																				
Real Households Inflantivature Cent 4000 4																				
Sub-Total Vote		4.000		4.000	4,000	56														
Sub-Total Vote 65 713						56														
Cooperation (Vote 0.9) Marking Infrinstruction (Cooperation (Coope								000	557	1 700	1 220	274	2 070	2 147	120 40/	(70.19/)	E2 40V	E7 70/		
Manipularistanche Crant		17 966		17 966	1/ 700	810 0	985	985	35/	1 /88	1 328	3/4	2 8/0	3 14/	130.4%	(77.1%)	32.6%	51.7%		
Sub-Total Vote Sp.713 Sp		OF 742		OF 742	05.240	OF 740	14,000	14,000	0.407	7 700	4.000		20.440	22.057	/47 400	(00.004)	24.40	2/ 70/	20.000	
Sub-Total Sign Si			-																	
Transfers by Provincial Departments to Municipalities (Agency Provincial Departments to Municipalities Provincial Department to Municipalities Provincial Department by 31 December 2011 Partment by 31 December 20																				-
No.																				
Transfer to provincial Departments to Municipalities (Agency services) Main Budget Budget Budget Budget Adjustments Departments to Municipalities Agistment Budget Budget Adjustments Budget Adjustments Departments to Municipalities Departments to Municipalities Departments to Municipalities Department by 30 September 2011 September 2011 Departments to Municipalities Department by 30 September 2011 Department by 30	Total	103 679		103 679	103 679	94 331	15 974	15 973	10 044	9 582	6 320	449	32 338	26 004	(37.1%)	(95.3%)	35.5%	28.5%	38 000	
Transfer to provincial Departments to Municipalities (Agency services) Main Budget Budget Budget Budget Adjustments Departments to Municipalities Agistment Budget Budget Adjustments Budget Adjustments Departments to Municipalities Departments to Municipalities Departments to Municipalities Department by 30 September 2011 September 2011 Departments to Municipalities Department by 30 September 2011 Department by 30		1								1										
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Provincial pepartment by Total Available Adjustments Budget Budget Provincial pepartment by Total Available Adjustments Budget Provincial pepartment by Total Available Adjustments Budget Budget Provincial pepartment by Total Available Adjustments Budget Budget Provincial pepartment by Total Available Adjustments Budget		-			-				-											
Budget Adjustments Budget Adjustments Budget Adjustments 2011/12 Schedule Department by 3 municipalities Provincial pertment by 3 munici					Year to date													for the 3rd Q		
R thousands and Columns R thousands thousands thousands thousands thousands and Columns R thousands thousands thousands thousands thousands thousands thousands thousands and Columns R thousands		Main Budget					Actual expenditure													
R thousands R thousands Summary by Provincial Departments 6 350 (1110) - 5 240 - 5 500 - 240 - 350 - 5 500 - 400.00% Education Feducation Comparison Compar	services)		Budget Adjustments	2011/12	schedule		Provincial				Provincial	by municipalities	Provincial	by municipalities						
Rithousands Summary by Provincial Departments 6 350 (1 110) 5 240 - 5 000 - 240 - 350 - 5 590 - 100.00% 106.65% 0.00%												by 31 March 2012	Department			municipalities		municipalities		
Summary by Provincial Departments 6 350 (1110) 5 240 5 500 240 350 5 590 - 100.00% 106.65% 0.00% 0.00% 106.65% 0.00% 106.65% 0.00% 10.0						municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
Summary by Provincial Departments 6 350 (1110) 5 240 5 500 240 350 5 590 - 100.00% 106.65% 0.00% 0.00% 106.65% 0.00% 106.65% 0.00% 10.0									1						1					1
Summary by Provincial Departments 6 350 (1110) 5 240 5 500 240 350 5 590 - 100.00% 106.65% 0.00% 0.00% 106.65% 0.00% 106.65% 0.00% 10.0		1																		
Summary by Provincial Departments 6 350 (1110) 5 240 5 500 240 350 5 590 - 100.00% 106.65% 0.00% 0.00% 106.65% 0.00% 106.65% 0.00% 10.0	Datamanda	1																		
Education	K thousands																			
Education		ļ						ļ	ļ	ļ			ļ							
Health		6 350	(1 110) -	5 240	-	•	5 000	-	240	-	350	-	5 590	-						
Social Development		-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Works, Roads and Transport Agriculture 1 350 (1110) 240		-	-	-	-	-	-	-	-	-	-	-	-	-						1
Agriculture		-	-	-	-	-	-	-	-	-	-	-	-							1
Sport, Arts and Culture 1 350 (1 110) 240 240 - 350 - 590 - 4583.33% 0.00% 24583.33% 0.00% 1000000% 0.00% 1000000% 0.00% 0.00% 1000000% 0.00%	Public Works, Roads and Transport	-	-	-	-	-		-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Sport, Arts and Culture 1 350 (1 110) 240 240 - 350 - 590 - 4583.33% 0.00% 24583.33% 0.00% 1000000% 0.00% 1000000% 0.00% 0.00% 1000000% 0.00%		-	-	-	-	-		-	-	-	-	-	-	-			0.00%	0.00%		1
Housing and Local Government 5 000 - 5 000 - 5 000 5 000 5 000 5 000 5 000 5 000 - 0.00%		1 350	(1 110)	240	-	-	-	-	240	-	350	-	590	-			24583.33%			1
Office of the Premier			` - 1	5 000			5 000		1 -			-								1
Other Departments 0.00% 0.00% 0.00%			_		_	_	- 300	_	1 -		_	1 -	1 .	_						1
		1	_			_	-	1	1 .		_	1	1	1						
100,0874 UUU9 - 200 - 100,0874 UUU9		£ 2FA	(1 110)	E 040			E 000				250	· -	E 500	· ·						
	. o.u. o ovinciai iranoiero io multicipatities (Part D)	6 350	(1110) -	5 240	-	•	5 000		240		350	· -	5 590	· ·	-100.00%	1	100.08%	0.00%		l

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

North West: Madibeng(NW372)				Year t	o date	First (Quarter	Sacana	I Quarter	Third (Quarter	VTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annrovo	d Roll Over
	Division of	Adjustment (Mid Other Adjustmen	ts Total Available	Approved					Actual expenditure								Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	yeary	2011/12	payment schedule	direct grants						by 31 March 2012		by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
						September 2011	2011	December 2011	2011	March 2012						Department		· '	
																	1	· '	
R thousands																<u> </u>		 '	
National Treasury (Vote 10)																		1	
Local Government Financial Management Grant	1 500	-	1 500	1 500	1 500	86	246	139	147	212	212	437	605	52.5%	43.7%	29.1%	40.4%	1	-
Neighbourhood Development Partnership (Schedule 6)		-			-	-		-				-	-	-		-1			
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	· · · · · · · · · · · · · · · · · · ·	1 500	1 500	1 500	86	246	139	147	212	212	437	605	52.5%	43.7%	29.1%	40.4%	·	
Cooperative Governance (Vote 3)	1 300		1 300	1 300	1 300	- 00	240	137	147	212	212	437	003	32.370	43.770	27.170	40.470		<u> </u>
Municipal Systems Improvement Grant	790		790	790	790				1	197	607	197	607		121221.8%	24.9%	76.8%	1	
Disaster Relief Funds		-													12.122.1.070	1	10.070	1	
Internally Displaced People Management Grant	-	-																1	
Sub-Total Vote	790		790	790	790	-			1	197	607	197	607		121221.8%	24.9%	76.8%	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-		-	-			-		-			-	1	
Rural Transport Grant		-		-		-											-	Ļ	
Sub-Total Vote				-			-	-	ļ		-	-	-	-				ļ	<u> </u>
Public Works (Vote 7)																· '		1	-
Expanded Public Works Programme Incentive Grant (Municipality)	3 417	-	3 417		-	-	-				-	-	-	-	-	·		t'	
Sub-Total Vote	3 417		3 417	3 417	-	-	-	-		· · · · · ·	-	-	-	-	-			· · · · · · · · · · · · · · · · · · ·	
Energy (Vote 29)	9 202	(2 000)	7 202	7 202					4 670	7 202	3 094	7 202	7 764		(33.8%)	100.0%	107.8%		
Integrated National Electrification Programme (Municipal) Grant	12 410	(2 000)	12 410		9 120	-		-	4 6/0	7 202	3 094	7 202	/ /64	-	(33.8%)	100.0%	107.8%	1	
National Electrification Programme (Allocation in-kind) Grant	12 410	-	12 410	12 410	7 120											-1	1	l '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 .1			_	_	_	_	_		_	_		_	_	_				
Electricity Demand Side Management (Municipal) Grant																1 1		1	
Electricity Demand Side Management (Eskom) Grant																1 1		1	
Sub-Total Vote	21 612	(2 000)	19 612	19 612	9 120				4 670	7 202	3 094	7 202	7 764	-	(33.8%)	100.0%	107.8%		
Water Affairs (Vote 38)		, , ,													, , , ,				
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-						-		-			-	1	
Implementation of Water Services Projects	-	-	-			-	-	-	-			-		-		[- ·	-	1	
Regional Bulk Infrastructure Grant	49 000	(39 000)	10 000		7 050	-	-	-	-		-	-	-	-	-	- '	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 910	-	3 910	3 910	3 910	352	2 221	-	1 303	1 000	2 000	1 352	5 524	-	53.5%	34.6%	141.3%	1	1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-			-	-	-	-			-	-	-	-	-1	-	1	
Municipal Drought Relief Grant	-	-		-	-	-	-	-				-		-		<u> </u>	-	 	ļ
Sub-Total Vote	52 910	(39 000) -	13 910	13 910	10 960	352	2 221		1 303	1 000	2 000	1 352	5 524		53.5%	34.6%	141.3%		-
Sport and Recreation South Africa (Vote 19)																l '		1	
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-														1		1	
Sub-Total Vote							-				ļ			-					
Human Settlements (Vote 31)	-	-	-	-		-						-		-	-				
Rural Households Infrastructure Grant	4 000	1 064	5 064	5 064	1 907											'		1	İ
Sub-Total Vote	4 000	1 064	5 064										-	-			-	-	·
Sub-Total	84 229	(39 936) -	44 293				2 467	139	6 121	8 611	5 912	9 188	14 500	6095.0%	(3.4%)	68.6%	108.2%		
Cooperative Governance (Vote 3)																1			
Municipal Infrastructure Grant	163 940		163 940		163 940					34 257	34 258	140 241				85.5%			1
Sub-Total Vote	163 940		163 940		163 940					34 257						85.5%		ļ	
Sub-Total	163 940		163 940							34 257									
Total	248 169	(39 936) -	208 233	208 233	188 217	27 866	29 895	78 695	84 677	42 868	40 170	149 429	154 742	(45.5%)	(52.6%)	84.3%	87.3%		-
			1		I	1	1	1				1	1	1					
	-	•		-		-		-		-	-	-	-						
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Year to date	Transferred from	First Quarter	lastest seems.	Second Quarter	Actual expenditure	Third Quarter	A street sures of	YTD Expenditure		% Changes fro	om 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of	+	т
services)	main budget	Budget Adjustments	2011/12	Approved payment schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	[
•		.,			Departments to		by 30 September	Department by 31		Department by 31	by 31 March 2012	Department		Provincial	municipalities	Provincial	municipalities	1	
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department		1	
	1			1												ı '	1	I	
	1			1												1	1	I	
R thousands	1			1												ı '	1	I	
	+		+	+															
Summary by Provincial Departments	5 400		5 400	-	-	1 500	 	-		400	-	1 900	-	-100.00%		35.19%	0.00%		
Education		-		-	-		-	-		-	-	-	-	0.00%		0.00%			—
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%		I	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%		ı	
Public Works, Roads and Transport	- 1	-	-	-	-	-	-	-	- 1	-	-	-	-	0.00%		0.00%	0.00%	I	
Agriculture	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	ı	
Sport, Arts and Culture	400	-	400	-	-	-	-	-	-	400	-	400	-	0.00%		10000.00%			
		_ 1	5 000	- 1	-	1 500	-	-		-	-	1 500	-	0.00%	0.00%	3000.00%	0.00%	I	
Housing and Local Government	5 000	·='	5 500																
Office of the Premier	5 000	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
	5 000 - - 5 400	-	- - 5 400	-		1 500	- :	-	-	400	-	1 900		0.00% 0.00% -100.00%	0.00%	0.00% 0.00% 35.19%	0.00%		

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

North West: Rustenburg(NW373)

North West: Rustenburg(NW373)				W	. 1.4.					T 1:-14		VITO E	P4						D. II O
	Division of	Adjustment (Mid Other Adjustment	ts Total Available	Year to Approved			Quarter		Quarter		Quarter Actual expenditure		Actual expenditure		m 2nd to 3rd Q	% Changes for Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 6	year)	2011/12				by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year,	2011112	payment seriedale	direct grants				by 31 December	Department by 31	by 31 March 2012	Department	by manicipanties	Department	by mamorpanties	National	municipalities	2011/12	Dy mamorpanae.
						September 2011	2011	December 2011	2011	March 2012	1					Department			
D.H																			
R thousands National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	_	1 250	1 250	1 250	421	440	543	260	286	350	1 250	1 051	(47.3%)	34.7%	100.0%	84.0%		
Neighbourhood Development Partnership (Schedule 6)	4 000	(4 000)	1 230	1 230	1 230	421	440	343	200	200	330	1 230	1031	(47.370)	34.770	100.076	04.076		
Neighbourhood Development Partnership (Schedule 7)	2 000	(2 000)																	
Sub-Total Vote	7 250	(6 000)	1 250	1 250	1 250	421	440	543	260	286	350	1 250	1 051	(47.3%)	34.7%	100.0%	84.0%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790		790	790	790	-					206		206			-	26.0%		
Disaster Relief Funds	-	-		-		-	-	-	-		-		-	-	-	-			
Internally Displaced People Management Grant	-				-						-					-			
Sub-Total Vote	790		790	790	790	-		-			206		206		-	-	26.0%		
Transport (Vote 37)															/				
Public Transport Infrastructure and Systems Grant	178 000	-	178 000	178 000	178 000	10 327	4 766	13 893	13 122	16 154	5 791	40 374	23 679	16.3%	(55.9%)	22.7%	13.3%		
Rural Transport Grant	170,000		170,000	170,000	170 000	10 227	47//	12.002	12 122	1/ 154	F 701	40.274	22 (70	1/ 20/	/FF 00/\	22.70/	12.20/		
Sub-Total Vote Dublic Works (Vote 7)	178 000		178 000	178 000	178 000	10 327	4 766	13 893	13 122	16 154	5 791	40 374	23 679	16.3%	(55.9%)	22.7%	13.3%		
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	8 315		8 3 1 5	8 3 1 5	_	_		_		_		_		_			_		
Sub-Total Vote	8 315		8 315	8 315			<u>-</u>						-	-					
Energy (Vote 29)	0313		0 313	0 313	· · · · · · · · ·		 		l				· · · · · ·	-			-		<u>-</u>
Integrated National Electrification Programme (Municipal) Grant	14 400	(4 000)	10 400	10 400	17 602			3 009	1 703	7 391	4 731	10 400	6 433	145.6%	177.8%	100.0%	61.9%		
National Electrification Programme (Allocation in-kind) Grant	5 661	()	5 661	5 661	4 669														
, , , , , , , , , , , , , , , , , , , ,																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-		-	-	-	-		-		-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	9 000	(9 000)		-		-	-	-						-					
Electricity Demand Side Management (Eskom) Grant						-	ļ				-		-		-	-			
Sub-Total Vote	29 061	(13 000)	16 061	16 061	22 271	-	-	3 009	1 703	7 391	4 731	10 400	6 433	145.6%	177.8%	100.0%	61.9%		
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)	606	-	606	606	606	202	- 40	202	',	202	-	606		-	(100.0%)	100.0%	8.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	000	-	000	000	000	202	47	202	1	202		000	32		(100.076)	100.076	0.770		
Municipal Drought Relief Grant			1			-										1			
Sub-Total Vote	606		606	606	606	202	49	202	4	202		606	52		(100.0%)	100.0%	8.7%		
Sport and Recreation South Africa (Vote 19)						Luz	1,7	202	·	Lor					(100.070)	100.070	0.770		
2010 World Cup Host City Operating Grant		-									-					-			
2010 FIFA World Cup Stadiums Development Grant					-	-				-	-	-		-		-			
Sub-Total Vote															-				
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant													-		-				
Sub-Total Vote	•																		
Sub-Total	224 022	(19 000) -	205 022	205 022	202 917	10 950	5 255	17 647	15 089	24 033	11 077	52 630	31 421	36.2%	(26.6%)	27.5%	16.4%		
Cooperative Governance (Vote 3)	1// 047		1// 047	1// 047	1// 047	2/ 751	15.0/5	25 125	20 520	27 501	21 5//	00.4/7	07.0/0	7.00/	(20.10/)	ED / 0/	F2 40/	40.500	
Municipal Infrastructure Grant Sub-Total Vote	166 947 166 947	-	166 947 166 947	166 947 166 947	166 947 166 947	26 751 26 751	15 965 15 965	35 135 35 135	39 528 39 528	37 581 37 581	31 566 31 566	99 467 99 467		7.0% 7.0%		59.6% 59.6%	52.1% 52.1%	49 500 49 500	
Sub-Total Vote	166 947		166 947		166 947	26 751				37 581		99 467				59.6%	52.1%	49 500	
Total	390 969	(19 000)	371 969													42.5%	33.1%	49 500	
Total	5,0,0,	(17 000)	071707	0,1,70,	507 501	0, 701	21220	0E 70E	01017	01011	12 011	102 077	110 101	10.770	(21.770)	12.070	55.176	17.000	
		-		-	-			-			-								
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro		% Changes for			
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from				Actual expenditure				Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial	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	by 01 march 2012	Department		Department	mamorpanaes	Department	mamorpanaco		
R thousands																			
Summary by Provincial Departments	670		670							670		670		-100.00%			0.00%		
Summary by Provincial Departments Education	670		670	-	-	-	-	-	-	670	-	670	-	-100.00% 0.00%		100.00%	0.00%		
Education Health		: I	-	-	_	-	-	-		-	[]	-	-	0.00%		0.00%	0.00%		
Social Development		I	1	_						-	[]	-	_	0.00%		0.00%	0.00%		
Public Works, Roads and Transport		1]			1				_		0.00%		0.00%	0.00%		
Agriculture		-	1]	1	1	1	1 - 1] []	-	[]	-		0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	670	-	670	_	_	-	-	_		670		670	-	0.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	-	-	-		-	-				-		-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier		-	-		-	-							-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-		<u> </u>			-							-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	670		670	-		-		-	-	670	-	670	-	-100.00%		100.00%	0.00%		

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

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

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

North West: Kgetlengrivier(NW374)

North West: Kgetlengrivier(NW374)																			
					to date		Quarter		Quarter		Quarter		oenditure		m 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid Other									e Actual expenditure					Exp as % of	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		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	1 by 31 March 2012	Department		Department		National	municipalities		
						September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250		1 25	0 1 250	1 250	991	992	259	566		749	1 250	2 307	(100.0%)	32.2%	100.0%	184.6%		
Neighbourhood Development Partnership (Schedule 6)					-	-	-	-					-		-	-			
Neighbourhood Development Partnership (Schedule 7)						-		-	ļ							-			
Sub-Total Vote	1 250		- 1 25	0 1 250	1 250	991	992	259	566		749	1 250	2 307	(100.0%)	32.2%	100.0%	184.6%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790		79	0 790	790	-	-	-	560		785		1 345		40.1%	-	170.3%		
Disaster Relief Funds						-		-					-		-	-			
Internally Displaced People Management Grant															-	-			
Sub-Total Vote	790		- 79	0 790	790				560		785		1 345		40.1%	-	170.3%	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant										-		-		-	-	-			
Rural Transport Grant	-					-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-		-	-	-			-	-						-	
Public Works (Vote 7)					1		1		I										
Expanded Public Works Programme Incentive Grant (Municipality)	357		35					-	-		-	-	-	-	-	-			
Sub-Total Vote	357		- 35	7 357								-						-	
Energy (Vote 29)					1														
Integrated National Electrification Programme (Municipal) Grant		-						-						-	-				
National Electrification Programme (Allocation in-kind) Grant		-						-						-	-	-			
- John Man																			
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	-						 		l				-						
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)																			
2010 World Cup Host City Operating Grant								-			-		-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant						-	· · · · · ·		ļ							-	:		
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant						-			-		·		-		-				
Sub-Total Vote																			
Sub-Total	2 397		- 2 39	7 2 397	2 040	991	992	259	1 126		1 534	1 250	3 652	(100.0%)	36.1%	61.3%	179.0%		
Cooperative Governance (Vote 3)	1								1									1	
Municipal Infrastructure Grant	16 600		16 60						46		1 257	4 996		(100.0%)		30.1%	17.0%		
Sub-Total Vote	16 600		- 16 60								1 257	4 996				30.1%		-	-
Sub-Total	16 600		- 16 60						46		1 257					30.1%			
Total	18 997		- 18 99	7 18 997	18 640	1 290	2 516	4 956	1 172		2 791	6 246	6 479	(100.0%)	138.1%	33.5%	34.8%		
		-	-	-		-	-	-		-	-	-							
				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		Other Total Available	Approved payment	t Transferred from						e Actual expenditure		Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Ad	ljustments 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	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		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
R thousands																			
R thousands																			
	4.500																		
Summary by Provincial Departments	4 500	-	- 4 50	-	-	4 000	-	6 087	-	-	-	10 087	-			224.16%	0.00%		
Education	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	1	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	-	-	-	-	-	-	-	587	-	-	-	587		-10000.00%		0.00%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-		0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	500	-	50		-	-	-	500	-	-	-	500	-	-10000.00%		10000.00%	0.00%		
Housing and Local Government	4 000	-	4 00	0 -	-	4 000	-	5 000	-	-	-	9 000	-	-10000.00%		22500.00%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments		_									<u> </u>			0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 500	-	- 4 50	0 -		4 000	-	6 087	-	-	1 -	10 087	-			224.16%	0.00%		-
				•															

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

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

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

North West: Moses Kotane(NW375)

North West: Moses Kotane(NW375)					W		=:			•	T 1:-10		VID F	enditure				· · · · · · · · · · · ·		D. II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved		Actual expenditure		Second Actual expenditure			Quarter Actual expenditure	Actual expenditure			m 2nd to 3rd Q		for the 3rd Q Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6	year)	Other Aujustinents	2011/12	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	of 2011	you,		2011/12	payment senedate	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012		by mamorpanies	Department	by mamorpanics	National	municipalities	2011/12	by municipanies
							September 2011	2011	December 2011	2011	March 2012	, , , , ,					Department			
R thousands																				
National Treasury (Vote 10)	4.000			4.050	4.050	4.050	242	210	400		2/2	2/2	4.075	4 070	(54,404)	(FF 00/)	04.004	OF 101		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	210	210	603	597	262	263	1 075	1 070	(56.6%)	(55.9%)	86.0%	85.6%		
Neighbourhood Development Partnership (Schedule 7)						-									-		-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	210	210	603	597	262	263	1 075	1 070	(56.6%)	(55.9%)	86.0%	85.6%		
Cooperative Governance (Vote 3)	1230			1 230	1 230	1 2 3 0	210	210	003	377	202	203	10/3	1070	(30.070)	(33.770)	00.070	03.070		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	400	400		43		397	400	839		825.9%	40.0%	83.9%		
Disaster Relief Funds							-		-					-		-	-			
Internally Displaced People Management Grant									-				-				-			
Sub-Total Vote	1 000		-	1 000	1 000	1 000	400	400	-	43		397	400	839	-	825.9%	40.0%	83.9%	-	
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)	1 242			1 242				-	-	ļ		-	-							
Sub-Total Vote	1 242	-	-	1 242	1 242	-		-	-			-	-		-			-		-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10.404			10.404	12 121	7.000		-				-			-		-	-		
National Electrification Programme (Allocation in-kind) Grant	13 421			13 421	13 421	7 823	-	-	-		-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	\																			
Electricity Demand Side Management (Municipal) Grant	,																-			
Electricity Demand Side Management (Eskom) Grant																	1			
Sub-Total Vote	13 421			13 421	13 421	7 823				<u>-</u>		·					-			
Water Affairs (Vote 38)	10 121			10 121	10 121	7 020														
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 542			2 542	2 542	2 542	564	564	845	849	1 136	1 129	2 545	2 542	34.4%	33.0%	100.1%	100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-																-			
Municipal Drought Relief Grant	-																-			
Sub-Total Vote	2 542	-		2 542	2 542	2 542	564	564	845	849	1 136	1 129	2 545	2 542	34.4%	33.0%	100.1%	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	4 000	1 000		5 000	5 000	2 865														
Sub-Total Vote	4 000			5 000		2 865		· · · · · ·		· · · · · ·			-							
Sub-Total Sub-Total	23 455			24 455			1 174	1 174	1 448	1 489	1 398	1 789	4 020	4 452	(3.5%)	20.1%	83.9%	92.9%		
Cooperative Governance (Vote 3)	23 400	1 000		24 433	24 400	10 460	1 1/4	1 1/4	1 446	1 469	1 398	1 /69	4 020	4 452	(3.5%)	20.1%	63.976	92.976		
Municipal Infrastructure Grant	102 056			102 056	102 056	102 056	21 862	21 866	23 098	25 166	12 065	8 961	57 025	55 993	(47.8%)	(64.4%)	55.9%	54.9%	55 600	49 930
Sub-Total Vote	102 056			102 056		102 056	21 862		23 098	25 166	12 065	8 961	57 025	55 993	(47.8%)	(64.4%)	55.9%		55 600	49 930
Sub-Total	102 056			102 056			21 862		23 098	25 166	12 065		57 025	55 993	(47.8%)				55 600	49 930
Total	125 511			126 511			23 036				13 463				(45.2%)				55 600	49 930
										21.00					((=11114)				
						-		-	-					-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes to	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 Departments to	Provincial Department by 30	by municipalities	Provincial	by municipalities by 31 December	Provincial	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	by 31 March 2012	Department		Department	municipanties	Department	municipalities		
	1																			
R thousands																				
	ļ		ļ		ļ								 		L					
Summary by Provincial Departments	9 500	-	-	9 500	-	-	8 850	-	420	-	1 665	-	10 935	-	-100.00%		115.11%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	1 -	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%		0.00%		
Social Development	1 -	-		-	-	-	-	-	-	-		-		-	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	1 -	-		-	-	-	-	-	-	-	1 265	-	1 265	-	0.00%	0.00%		0.00%		
Agriculture	-	-		-		-		-		-		-		-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	4 700			4 700		-	4 050	-	420	-	400	-	4 870	-	-476.19%	0.00%	10361.70%	0.00%		
Housing and Local Government	4 800	-		4 800	1	-	4 800	-	-	-	-	-	4 800	-	0.00%	0.00%	10000.00%			
Office of the Premier	1	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00% 0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	9 500	-		9 500		-	8 850	-	420	-	1 665	-	10 935		-100.00%	0.00%	0.00% 115.11%			
rotar or riovincial transfers to municipalities (rart B)*	9 500		<u> </u>	9 500		•	o 850		420		1 665		10 935		-100.00%		115.11%	0.00%		

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

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

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

North West: Bojanala Platinum(DC37)

North West: Bojanala Platinum(DC37)					V	. 1	F				70.00		VTD F	P4		0 14 0 1.0				D. II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date		Quarter		Quarter		Quarter Actual expenditure		Actual expenditure		om 2nd to 3rd Q		for the 3rd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 6	year)	Other Aujustments	2011/12	payment schedule			by municipalities		by municipalities	National National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	you,		2011/12	payment seriedate				Department by 31			by 31 March 2012		by mamorpanaes	Department	by mamorpanics	National	municipalities	2011/12	by manopantics
							September 2011	2011	December 2011	2011	March 2012						Department			
L., .		1								1						1				
R thousands																				
National Treasury (Vote 10)	4.000			4.050	4 050	4.050	40.4	252	747	747	39	(88)	1.050	000	(04.400)	(440,000)	400.000	70.50/		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-		1 250	1 250	1 250	494	353	717	717	39	(88)	1 250	982	(94.6%)	(112.3%)	100.0%	78.5%		
Neighbourhood Development Partnership (Schedule 7)				-		-		-		-	-	-	-	-			-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	494	353	717	717	39	(88)	1 250	982	(94.6%)	(112.3%)	100.0%	78.5%		
Cooperative Governance (Vote 3)	1230			1 2 3 0	1230	1230	774	333	/1/	///	37	(00)	1 230	702	(74.070)	(112.570)	100.070	70.570		
Municipal Systems Improvement Grant	790			790	790	790				143		143	_	286		(0.0%)	_	36.2%		
Disaster Relief Funds																()				
Internally Displaced People Management Grant																	-			
Sub-Total Vote	790	-	-	790	790	790			-	143		143		286		(0.0%)		36.2%	-	
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)	1 301		ļ	1 301			-	-	-	·	-	ļ	-	-	-	-	-	-		
Sub-Total Vote	1 301		-	1 301	1 301	-		-		-	-			-		-	-	-		· ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					1															
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant						-		-		-	-		-	-		-	-	-		
manonar Electrication Programme (Allocation III-King) Grafft		-			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								-		l		-								
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)										l										
2010 World Cup Host City Operating Grant	-			-							-		-	-			-			
2010 FIFA World Cup Stadiums Development Grant					-			-		· ·		-		-				-		
Sub-Total Vote		-				-					•	-		-						
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote					-	-		· · · · · · · ·									-			
Sub-Total	3 341			3 341	3 341	2 040	494	353	717	860	39	55	1 250	1 267	(94.6%)	(93.6%)	61.3%	62.1%		
Cooperative Governance (Vote 3)	0011			5511	0011	2010	171	000					1200	1207	(71.070)	(70.070)	01.070	02.170		
Municipal Infrastructure Grant																	_			
Sub-Total Vote		-															-			
Sub-Total	-																			
Total	3 341			3 341	3 341	2 040	494	353	717	860	39	55	1 250	1 267	(94.6%)	(93.6%)	61.3%	62.1%		
						-		-	-											
					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 services)	Main Budget	Adjustment	Other	Total Available 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial	Actual expenditure	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		
services)		Budget	Adjustments	2011/12	scriedule	Departments to		by municipalities by 30 September	Department by 31	by municipalities by 31 December		by 31 March 2012		by municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
	1				1															
	1				1															
Determent					1															
R thousands					+															
Summary by Provincial Departments	2 338			2 338													0.00%	0.00%		
Education	2 338	-		2 338	+		-	1	1	-		1	1	-	0.00%	0.00%	0.00%	0.00%		
Health	1 .			-	1 :		-					1			0.00%					
Social Development	1 :			-	1 :										0.00%		0.00%			
Public Works, Roads and Transport				_	1							1			0.00%			0.00%		
Agriculture	1			_	1		_]					_		0.00%		0.00%	0.00%		
Sport, Arts and Culture		-		_		-	_	-	-	-	-	_	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	2 338	-		2 338		-	-	-	-	-	-	-	-	-	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	2 338	-	-	2 338	-	-	-	-	-	-	-	-	-	-			0.00%	0.00%		

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

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

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

North West: Ratlou(NW381)

North West: Ratlou(NW381)											_								
	Division of	A dissaturant (Mid. Other A.	divetmental Total Aveilable		o date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q			Approved	Roll Over
	Division of	Adjustment (Mid Other A		Approved							Actual expenditure		by municipalities				Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule	municipalities for direct grants		by municipalities		by municipalities by 31 December		by municipalities by 31 March 2012	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2011/12	by municipalities
	01 2011				unect grants	September 2011	2011	December 2011	2011	March 2012	by 31 March 2012	Department		Department		Department	municipanues		
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500		1 50	1 500	1 500	495	138	114	147	318	318	927	604	178.9%	115.8%	61.8%	40.3%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)							<u> </u>		ļ				ļ	-		-			
Sub-Total Vote	1 500		- 150	1 500	1 500	495	138	114	147	318	318	927	604	178.9%	115.8%	61.8%	40.3%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790		79	790	790						398		398				50.4%		
Disaster Relief Funds	770		17	770	/10						370		370				30.470		
Internally Displaced People Management Grant																			
Sub-Total Vote	790		- 79	790	790		-				398		398				50.4%		
Transport (Vote 37)									l										
Public Transport Infrastructure and Systems Grant					-			-		-		-							
Rural Transport Grant																			
Sub-Total Vote	-							-			-					-			
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	609		60			-	-	-	·	-	-	-	-	-	-	-	-		
Sub-Total Vote	609	-	- 60	9 609	-	-	-	-	ļ	-	-	-	-	-	-	-	-		
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	4.000		4.00		2.000		-	-	1	-		-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	4 802		4 80	2 4 802	3 922	-		-		-		-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Electricity Demand Side Management (Municipal) Grant					-		-						-						
Electricity Demand Side Management (Eskom) Grant					-								-						
Sub-Total Vote	4 802		- 480	2 4 802	3 922		·	· · · ·	 		 	· · · · ·	 		-				· · · · · ·
Water Affairs (Vote 38)	4 002		- 400	4 002	3 722		1		ļ				ļ						
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant	-									-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-	-				-			-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-	-	-			-					-				
Municipal Drought Relief Grant	-	-		-	-	-	-				-		-	-	-	-	-		
Sub-Total Vote					-		-				-		-		-	-			
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-				-														
2010 FIFA World Cup Stadiums Development Grant		· · · · · · · · · · · · · · · · · · ·			· · · · ·		· · · · · ·	-	· · · · ·						· · · · · ·				
Sub-Total Vote					-				-		-		-	-	-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant	4 000		4 00	4 000	4 000														
Sub-Total Vote	4 000		- 4 00						 				· · · · · ·						·
Sub-Total	11 701		- 11 70				138	114	147		716	927	1 002	178.9%	385.6%	40.5%	43.8%		
Cooperative Governance (Vote 3)	11.701		1170		10212	1,0	100			0.0	710	72.1	1 002	170.770	000.070	10.070	10.070		
Municipal Infrastructure Grant	18 073		18 07	3 18 073	18 073	3 344	1 228	1 188	1 577	1 716	1 307	6 248	4 112	44.4%	(17.2%)	34.6%	22.8%		
Sub-Total Vote	18 073	-	- 18 07													34.6%			
Sub-Total	18 073		- 18 07	3 18 073	18 073	3 344	1 228	1 188	1 577	1 716	1 307	6 248	4 112	44.4%	(17.2%)	34.6%	22.8%		
Total	29 774		- 29 77	4 29 774	28 285	3 839	1 366	1 302	1 725	2 034	2 023	7 175	5 114	56.2%	17.3%	35.2%	25.1%		
	-			-		-		-		-		-							
	 			Year to date		First Quarter	T	Second Quarter	1.	Third Quarter		YTD Expenditure			om 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget		ther Total Available stments 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	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget Adjus	stments 2011/12	scriedule	Departments to		by 30 September	Department by 31			by 31 March 2012		by municipanties	Provincial	expenditure by municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	.,			Department		Department			
L																			
R thousands	1			1		1			1		1		1		1				ļ
																40.4.0004			
Summary by Provincial Departments	750	-	- 75	-	-	-	-	260	-	750	-	1 010	-	-100.00%		134.67%	0.00%		
Education Health	- 1	-		-	-	_	-	-	-	-	1	-	-	0.00%		0.00%	0.00% 0.00%		
Social Development	1 1					1							1	0.00%					
Public Works, Roads and Transport														0.00%					
Agriculture				1	1 1	1 - 1	1	1	1 -	1	1	1	1	0.00%			0.00%		1
Sport, Arts and Culture	750	_	75		-	_	-	260	-	750	-	1 010	_	18846.15%			0.00%		
Housing and Local Government	-	-			-			-		-				0.00%			0.00%		
Office of the Premier		-			-			-				-		0.00%	0.00%		0.00%		
Other Departments	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	750	-	- 75	-	-	-	-	260	-	750	-	1 010	-	-100.00%		134.67%			

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

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

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tswaing(NW382)

North West: Iswaing(NW382)				Voor 4	o date	First f	Quarter	Sacana	i Quarter	Third	Quarter	VTD Ev	penditure	% Changes fro	m 2nd to 3rd Q	% Changes (for the 3rd Q	Annrovor	d Roll Over
	Division of	Adjustment (Mid Other Adjustmen	ts Total Available	Approved							e Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	yeary	2011/12	payment schedule	direct grants	Department by 30					by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
	0.2011				uncer grants	September 2011	2011	December 2011	2011	March 2012	by or march 2012	Doparanon		Doparanon		Department	manioipanties	. '	
						· ·			1								'		1
R thousands																		· · · · · · · · · · · · · · · · · · ·	
National Treasury (Vote 10)																	'		1
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	248	248	92	92	-	-	340	339	(100.0%)	(100.0%)	27.2%	27.1%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-			-		-			-	-		, ,	1
Neighbourhood Development Partnership (Schedule 7)		-							ļ	-	-				(222.20)			, '	
Sub-Total Vote	1 250		1 250	1 250	1 250	248	248	92	92		-	340	339	(100.0%)	(100.0%)	27.2%	27.1%		<u> </u>
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	790		790	790	790			233				233		(100.0%)		29.5%		. '	
Disaster Relief Funds	770	-	170	770	770			233				233		(100.076)		27.370			1
Internally Displaced People Management Grant																.]	1		1
Sub-Total Vote	790		790	790	790			233				233		(100.0%)		29.5%			-
Transport (Vote 37)														(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Public Transport Infrastructure and Systems Grant		-					-							-	-				1
Rural Transport Grant		-					-							-	-				1
Sub-Total Vote					-						-	-							
Public Works (Vote 7)									1				1						
Expanded Public Works Programme Incentive Grant (Municipality)	966		966	966		-	-	-	L	-	-	-	-	-	-			'	
Sub-Total Vote	966	-	966	966	-		-	-	-	-		-	-	-	-			'	-
Energy (Vote 29)																	1 '	. '	1
Integrated National Electrification Programme (Municipal) Grant	11 693	(2 500)	9 193				-	-	781	4 679	721	4 679	1 502	-	(7.7%)	50.9%	16.3%	, ,	1
National Electrification Programme (Allocation in-kind) Grant	3 242	•	3 242	3 242	3 201	-	-	-		-	-	-	-	-	-	-	1 -		1
							1		1		1						1 '		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	-	-	-			-				-					-	-	1	. '	1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-			-	-						-	-	-	- 1	. '	
Sub-Total Vote	14 935	(2 500)	12 435	12 435	12 394				781	4 679	721	4 679	1 502		(7.7%)	50.9%	16.3%		
Water Affairs (Vote 38)	14 733	(2 500)	12 430	12 433	12 374		· ·	-	/61	40/7	721	4 0/7	1 302		(1.176)	30.776	10.370		
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			1
Regional Bulk Infrastructure Grant	-	-																. '	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-					-								-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-														-				1
Municipal Drought Relief Grant		-					-			-					-				1
Sub-Total Vote							-	-	-		-	-		-	-	-			
Sport and Recreation South Africa (Vote 19)																		1	
2010 World Cup Host City Operating Grant	-	-		-	-		-	-		-			-		-	-		. '	1
2010 FIFA World Cup Stadiums Development Grant	-								·	-					-			·	
Sub-Total Vote																			<u> </u>
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant Sub-Total Vote	-						· · · · · ·		· ·	-					-			'	
Sub-Total Vote	17 941	(2 500)	15 441	15 441	14 434	248	248	325	873	4 679	721	5 252	1 842	1339.7%	(17.4%)	46.8%	16.4%		─ ─
Cooperative Governance (Vote 3)	17 941	(2 500) -	15 441	13 441	14 434	240	240	323	6/3	4 0 / 9	/ /21	3 232	1 042	1339.7%	(17.4%)	40.6%	10.4761		-
Municipal Infrastructure Grant	20 968		20 968	20 968	20 968		2 756	9 752	1 457		3 015	9 752	7 228	(100.0%)	106.9%	46.5%	34.5%		
Sub-Total Vote	20 968		20 968				2 756				3 015	9 752			106.9%	46.5%			1 .
Sub-Total	20 968		20 968				2 756				3 015					46.5%			
Total	38 909	(2 500)	36 409													46.6%			<u> </u>
	55,57	,,	55 407	55 107	55 102	240	5 504		2 330	. 377	5730	.5 504	, 3/0	(55.070)	55.570	10.070	20.270		
	-	-		-				-		-		-							
				Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q	1	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from						e Actual expenditure				Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					Municipalities	September 2011	by 30 September 2011	December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Department	municipalities	Department	municipalities		
											1						1 '		
				1							1						1 '	I	
											1						1 '		
R thousands				1							1						L		
Summary by Provincial Departments	2 460	(1 110) -	1 350	-	-		-	610	-	-	-	610	-			45.19%		ļ	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%		I	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%		I	
Social Development	-	-	-	1 -	-	-	-	-	-	-	1 -	-	-	0.00%		0.00%		I	
	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%	I	
Public Works, Roads and Transport						1 -					1 -	1 -	1 -	0.00%	0.00%	0.00%	0.00%		1
Agriculture		-	-		-				-	_								٠.	
Agriculture Sport, Arts and Culture	- 2 460	- (1 110)	1 350		-	-	-	610	-	-	-	610	-	-10000.00%	0.00%	4518.52%	0.00%	ļ	
Agriculture Sport, Arts and Culture Housing and Local Government	2 460 -	- (1 110) -	1 350	-	-	-		610	-		-	610	-	-10000.00% 0.00%	0.00%	4518.52% 0.00%	0.00%		
Agriculture Sport, Arts and Culture	2 460 - -	- (1 110) - - -	1 350 - -	-	-	-	-	610 - -	-	- - -	-	610 - -	-	-10000.00%	0.00% 0.00% 0.00%	4518.52%	0.00% 0.00% 0.00%		

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mafikeng(NW383)

Horar West. Markerig(HW505)				Year t	to date	First (Quarter	Second	I Quarter	Third	Quarter	YTD Ex	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	d Roll Over
	Division of revenue Act No. 6 of 2011	Adjustment (Mid Other Adj year)	ustments Total Available 2011/12		Transferred to	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities by 31 December	Actual expenditure National		Actual expenditure National	Actual expenditure by municipalities	Actual expenditure		Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2011/12	
						September 2011	2011	December 2011	2011	March 2012						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	2 000		2 000	0 2 000	2 000	471	471	423	423	672	672	1 566	1 566	58.9%	59.1%	78.3%	78.3%		
Neighbourhood Development Partnership (Schedule 9)	-																		
Sub-Total Vote	2 000		- 2 00	0 2 000	2 000	471	471	423	423	672	672	1 566	1 566	58.9%	59.1%	78.3%	78.3%		· .
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	830		83	0 830	830	-	559	19	160	-	28	19	747	(100.0%)	(82.7%)	2.3%	90.0%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Internally Displaced People Management Grant						-				-				(400.000)	(00.700)				
Sub-Total Vote Transport (Vote 37)	830		- 83	0 830	830	-	559	19	160		28	19	747	(100.0%)	(82.7%)	2.3%	90.0%	-	· · · ·
Public Transport Infrastructure and Systems Grant	-	-	-				-				-		-				-		
Rural Transport Grant															-		-		
Sub-Total Vote Public Works (Vote 7)			<u> </u>		· · · · · · ·		ļi		 		· · · · · · ·		· · · · ·	· · · · ·					· · · ·
Expanded Public Works Programme Incentive Grant (Municipality)	966		96	6 966	_					_							_		
Sub-Total Vote	966	-	- 96			-	-	-			-			-	-		-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-					-	-	-	-	-	-	-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	29 151	-	29 15	1 29 151	20 154	-	-				-		-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	29 151		- 29 15	1 29 151	20 154	-					-								-
Water Affairs (Vote 38)	27 131		- 27 13	27 131	20 134	-	-	-	-		-		-		-		-	-	<u> </u>
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	-			-	ļ	-	-				-		-				-		-
Sport and Recreation South Africa (Vote 19)				+	ļ		ļ				ļ				-		-	-	·
2010 World Cup Host City Operating Grant										_							_		
2010 FIFA World Cup Stadiums Development Grant		-							-	-				-	-				
Sub-Total Vote	-			-					-						-		-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant Sub-Total Vote						-			-										-
Sub-Total Vote	32 947		- 32 94	7 32 947	22 984	471	1 030	442	583	672	700	1 585	2 313	52.0%	20.2%	56.0%	81.7%	-	- :
Cooperative Governance (Vote 3)	32 747		- 32.74	32 747	22 704	4/1	1 030	112	303	072	700	1 303	2 313	32.070	20.270	30.070	01.77		· ·
Municipal Infrastructure Grant	35 381		35 38	1 35 381	35 381	4 996	4 192	6 400	7 284	4 414	3 235	15 810	14 711	(31.0%)	(55.6%)	44.7%	41.6%		
Sub-Total Vote	35 381		- 35 38			4 996				4 414					(55.6%)	44.7%			
Sub-Total	35 381		- 35 38							4 414		15 810				44.7%		-	
Total	68 328	-	- 68 32	8 68 328	58 365	5 467	5 222	6 842	7 867	5 086	3 935	17 395	17 024	(25.7%)	(50.0%)	45.5%	44.6%	-	-
	-	•	-	Year to date	-	First Quarter	-	Second Quarter	•	Third Quarter	-	YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Oti		Approved payment	Transferred from	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget Adjust	ments 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	by 01 march 2012	Department		Department	mamorpanaes	Department	таторансо		
R thousands																			
				1															1
Summary by Provincial Departments	4 670	(1 110)	- 3 56	0 -		37 442		850		41 792		80 084		-100.00%		2249.55%			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Public Works, Roads and Transport Agriculture	-					36 242				41 792		78 034		0.00%		0.00%	0.00%		
	4 670	(1 110)	3 56]	1]	850	_]]	850		-10000.00%		2387.64%			
Sport, Arts and Culture						1	1	050	1		1							l	1
Sport, Arts and Culture Housing and Local Government	4 6/0	(1 110)	-	-	-	1 200	-	-	-	-	-	1 200	-	0.00%	0.00%	0.00%	0.00%		
	-			-	-	1 200	-	-	-	-	-	1 200	-	0.00%		0.00% 0.00%			
Housing and Local Government	-		- 3 56	-	-	1 200 - - - 37 442	-	- - - 850	-	- - - 41 792	-	1 200 - - - 80 084	-		0.00% 0.00%		0.00% 0.00%		

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ditsobotla(NW384)

	Division of A revenue Act No. 6 of 2011	Adjustment (Mid Other Adjustments year)	Total Available 2011/12	Year to Approved	Transferred to	First C Actual expenditure			Quarter Actual expenditure		Quarter		Denditure		om 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of	Total Available	d Roll Over
	revenue Act No. 6		2011/12			Actual experiulture													
					municipalities for	National	by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
		-	2011/12	payment schedule	direct grants	Denartment by 30			by 31 December	Denartment by 31	by municipanties by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipantie
	0.2011				uncot grants	September 2011	2011	December 2011	2011	March 2012	by or marchizonz	Department		Department	1	Department	manicipanics		1
						·										.			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	3 000	4 250	4 250	4 250	450	451	2 426	2 426	139	140	3 015	3 017	(94.3%)	(94.2%)	70.9%	71.0%		1
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-		-	-		-		-	-	-	-	-	-			İ
Neighbourhood Development Partnership (Schedule 7)				-									-		-				
Sub-Total Vote	1 250	3 000 -	4 250	4 250	4 250	450	451	2 426	2 426	139	140	3 015	3 017	(94.3%)	(94.2%)	70.9%	71.0%		-
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	1 200	-	1 200	1 200	1 200	-		124	567	29	235	153	802	(76.6%)	(58.6%)	12.8%	66.8%		1
Disaster Relief Funds	-	-	-	-		-					-	-		-	-	-			i
Internally Displaced People Management Grant															-				
Sub-Total Vote	1 200		1 200	1 200	1 200			124	567		235	153	802	(76.6%)	(58.6%)	12.8%	66.8%		
Transport (Vote 37)																			1
Public Transport Infrastructure and Systems Grant				- 1			-						-	-	-	-			1
Rural Transport Grant				-		-							-						
Sub-Total Vote				-	<u>:</u>		:	· · · · ·	<u>:</u>				· · ·		· · · · · ·		:		
Public Works (Vote 7)																			1
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	966	966		-	-		ļ			-	-	-	-		:		
Sub-Total Vote	966		966	966		-	-	-	-		-	-	-	-	-	-			-
Energy (Vote 29)											1								1
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-		-	-		-		-	-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	9 096	-	9 096	9 096	7 756	-	-		-		-	-	-	-	-	-			
											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	-		-	-											-				l
Sub-Total Vote	9 096		9 096	9 096	7 756														
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-	-		-	-				-	-	-	-	-	-			
Implementation of Water Services Projects		-	-	-		-	-					-	-	-	-				
Regional Bulk Infrastructure Grant		-	-	-		-			-		-	-	-	-	-	-			I
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)																			i
2010 World Cup Host City Operating Grant		-	-	-		-	-					-	-	-	-	-			İ
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-		-	-				-	-	-	-	-	-			
Sub-Total Vote		-		-															
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-	-	-		-	-				-	-	-	-	-	-			
Sub-Total Vote		-		-															
Sub-Total	12 512	3 000 -	15 512	15 512	13 206	450	451	2 550	2 993	168	375	3 168	3 819	(93.4%)	(87.5%)	58.1%	70.1%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	25 393	-	25 393	25 393	25 393		3 401	6 711	8 265	974	1 751	8 592		(85.5%)		33.8%	52.8%		1
Sub-Total Vote	25 393	-	25 393	25 393	25 393	907	3 401	6 711	8 265	974		8 592		(85.5%)	(78.8%)	33.8%			
Sub-Total	25 393		25 393	25 393	25 393					974						33.8%			
Total	37 905	3 000 -	40 905	40 905	38 599	1 357	3 852	9 261	11 259	1 142	2 126	11 760	17 237	(87.7%)	(81.1%)	38.1%	55.9%		
	-		-				-			-	-	-	-						
				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	Actual	Exp as % of	Exp as % of		
services)		Budget Adjustments	2011/12	schedule	Provincial Departments to	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
					Municipalities	September 2011	by 30 September 2011	Department by 31 December 2011	2011	March 2012	by 31 March 2012	Department		Department	municipalities	Department	municipalities		
					manicipandes	Suprember 2011	2011	Docember 2011	2011	March 2012				Department		Separament			1
																ļ			1
																			1
R thousands																			1
																			1
Summary by Provincial Departments	950	(520) -	430	-		-	-		-	1 680		1 680	-	-100.00%		390.70%	0.00%		1
Education	-	-	-	_	-	-		-	_	. 000	-	. 000		0.00%		0.00%	0.00%		1
Health	-	-			-				-	-		_		0.00%		0.00%	0.00%		1
Social Development	-	-			-				-	-		_		0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	_	-	1		-	1		1		1 680		1 680		0.00%		0.00%	0.00%		
Agriculture	_	_	1		-		1	_		. 000	1	. 000	1	0.00%		0.00%	0.00%		1
Sport, Arts and Culture	950	(520)	430		-			_		-	1	1	1	0.00%		0.00%	0.00%		1
Sport, Arts and Culture Housing and Local Government	930	(520)	430		-		1		[]					0.00%		0.00%	0.00%		1
	- 1	<u> </u>	1				1		-		1	1	1	0.00%		0.00%	0.00%		1
	-	-	1	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Office of the Premier Other Departments																			1

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

North West: Ramotshere Moiloa(NW385)

North West: Ramotshere Molloa(NW385)				Year	to date	Firet (Quarter	Secono	i Quarter	Third (Quarter	YTD Ev	penditure	% Changes fro	om 2nd to 3rd Q	% Changes f	for the 3rd O	Annrove	I Roll Over
	Division of	Adjustment (Mid. Othe	er Adjustments Total Availab							Actual expenditure						Exp as % of	Exp as % of		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	year)	2011/12	payment scriedule					by 31 December		by 31 March 2012		by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanties
	01 2011				unect grants	September 2011	2011	December 2011	2011	March 2012	by 31 March 2012	Department		Department		Department	municipanies		
						September 2011	2011	December 2011	2011	Walti 2012						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500		1	500 1 500	1 500	192	92	135	135	87		414	315	(35.6%)	(34.6%)	27.6%	21.0%		
Neighbourhood Development Partnership (Schedule 6)	10 000	5 000	15				72	560		9 028	00	9 588		1512.1%		63.9%			
Neighbourhood Development Partnership (Schedule 7)	2 500	(400)		100 2 100				300		7 020		7 300		1312.170	1	03.770			
Sub-Total Vote	14 000	4 600	- 18			192	92	695	135	9 115	88	10 002	315	1211.5%	(34.6%)	60.6%	1.9%		
Cooperative Governance (Vote 3)	14 000	4 000	- 10	10 000	11731	172	72	073	133	7113	- 00	10 002	313	1211.37	(34.070)	00.076	1.7/0		· · ·
Municipal Systems Improvement Grant	1 000		1	1 000	1 000				25		150		175		488.8%		17.5%		
Disaster Relief Funds	1 000			1 000	1000				23		130		173		400.070	-	17.370		
Internally Displaced People Management Grant															1	-			
Sub-Total Vote	1 000		- 1	000 1 000	1 000		· · · · · · ·		25		150	· · · · ·	175		488.8%		17.5%		
	1 000			1 000	1 000				23		130		173		400.070		17.376		· ·
Transport (Vote 37)							1		1		1								•
Public Transport Infrastructure and Systems Grant		•			-									-	-	-			
Rural Transport Grant						-	-			-				-					
Sub-Total Vote	· · · · · ·							· · · · ·	· · · · · ·				· · · · ·				:		
Public Works (Vote 7)					.1				1			1							l
Expanded Public Works Programme Incentive Grant (Municipality)	609			609		-	-		ļ	-	-	-	-	-	-		-	ļ	ļ
Sub-Total Vote	609	-		609	4	-	-				-		-	-	-	-			
Energy (Vote 29)	1											1							
Integrated National Electrification Programme (Municipal) Grant		-				-	-	-		-	-	-	-	-	-	-			I
National Electrification Programme (Allocation in-kind) Grant	5 865	-	5	865 5 865	5 865	-	-			-	-		-	-	-	-	-		
	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									l							-			l
Sub-Total Vote	5 865		- 5	865 5 865	5 865													-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant						-				-				-	-				
Implementation of Water Services Projects															-				
Regional Bulk Infrastructure Grant															-				1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sub-Total Vote			-																
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant																			
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote			-																
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	4 000		4	000 4 000	3.511				l .										İ
Sub-Total Vote	4 000			000 4 000			· · · · · · ·		 										
Sub-Total Sub-Total	25 474	4 600	- 30				92	695	161	9 115	238	10 002	491	1211.5%	48.3%	57.2%	2.8%	_	
Cooperative Governance (Vote 3)	23 4/4	4 000	- 30	30 074	20 333	172	12	0/3	101	7113	230	10 002	471	1211.37	40.370	37.270	2.070	-	
Municipal Infrastructure Grant	22 588		22	588 22 588	22 588			6 073		2 521		8 594		(58.5%)		38.0%			
Sub-Total Vote	22 588	1	- 22				1	6 073		2 521	1	8 594		(58.5%)		38.0%			
Sub-Total Vote	22 588		- 22				· ·	6 073		2 521		8 594		(58.5%)		38.0%		· ·	· ·
Total	48 063	4 600	- 22				92												· ·
TUGI	46 063	4 000	- 52	JUJ 32 002	50 921	192	92	0 /08	161	11 636	238	16 596	491	/1.9%	48.5%	40.4%	1.2%		
	-	-		Year to date	-	First Quarter	-	Second Quarter		Third Quarter	-	VTD Funeral'		6/ Chann 1	2 2 2	N Chan	(2-d O		
Transfers by Provincial Departments to Municipalities / Assesse	Main Budget	Adjustment	Other Total Availab		t Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	om 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of	l	ı
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget		djustments 2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
Scivicos		Dauget	201712	Sonedaic	Departments to	Department by 30		Department by 31			by 31 March 2012	Department	by mamorpanaes	Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
	1											1				J			
	1											1				J			
	1											1				J			
R thousands	<u> </u>				1	<u> </u>	<u> </u>	<u> </u>	L		<u> </u>			<u> </u>	<u> </u>	L		<u></u>	
Summary by Provincial Departments	500	-	-		-	-	-	-	-	850	-	850	-	-100.00%		170.00%	0.00%		
Education		-			-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	- 1	-		- -	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	- 1	-			-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	1 - 1	-	1		1 -	-		-		-		-	-	0.00%		0.00%	0.00%	1	
Agriculture		-				-	-				-	-		0.00%		0.00%	0.00%		
Sport, Arts and Culture	500	_		500 -		_	1 -			850	1 -	850		0.00%		17000.00%			
Housing and Local Government	-	- 1	[-		-		-		-	1 -	0.00%		0.00%			
Office of the Premier	1 1	_ 1		. 1			1				1	1		0.00%		0.00%			
Other Departments	1 1	_		.			1			1	1	1 1	1	0.00%		0.00%			
Total of Provincial transfers to Municipalities (Part B) ⁵	500			500 -			1 -	1		850	1	850	1 -	-100.00%		170.00%			
roun or received transfers to municipalities (Fart D)	500	-	- 1	-	1			-	1	630		030	1	-100.00%	1	170.00%	0.00%	l	1

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

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

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

North West: Ngaka Modiri Molema(DC38)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Act	North West: Ngaka Modiri Molema(DC38)				Voor t	o data	Firet (Quarter	Cocond	Quarter	Third (Quarter	VTD Ev	ondituro	% Changes fro	m 2nd to 2rd O	% Changes f	or the 2rd O	Annrovos	Poll Over
Property Property		Division of	Adjustment (Mid. Other Adjustment	Total Available															Approved Total Available	VTD expenditure
March Marc																				by municipalities
Semental Sem			,···,				Department by 30	by 30 September	Department by 31	by 31 December				, ,		, ,				, , , , , , ,
Secretary Secretary (1978) Se							September 2011	2011	December 2011	2011	March 2012						Department			
Secretary Secretary (1978) Se	Dithousende																			
Configuration 150 170																				
Processor Service (1988) 1988 1		1 250		1 250	1 250	1 250	252	199	258	257	105	105	615	562	(59.3%)	(59.0%)	49.2%	45.0%		
Supplies Contempor Conte							-		-		-		-		(=1.0.5)		-			
Suppose Continue	Neighbourhood Development Partnership (Schedule 7)		-			-	-							-		-				
Margin Parison Parison Parison 198		1 250	-	1 250	1 250	1 250	252	199	258	257	105	105	615	562	(59.3%)	(59.0%)	49.2%	45.0%		
Second Second		4.000		4 000	4 000	4 000		***		27/				4.440		220 500		444.00/		
Part Part		1 000	-	1 000	1 000	1 000	-	199		2/6		934	-	1 410	-	238.5%	-	141.0%		
Section 190																				
Transport Tran		1 000		1 000	1 000	1 000	-	199	-	276		934		1 410		238.5%		141.0%		
March Transport or Signers card 148																				
Second Part State Suppose better Grad Magnetics 150 160 17				-			-			-			-			-	-			
Page Page	Rural Transport Grant		-				-							-						
Search Control 1975		1 688		1 688	1 688	1 688	-	<u> </u>	-	L		ļ				·	-	:		
Secretary 1965 1970 19		1.000		1000	1.055			1	1											
Composition Composition						-	-	-	-			l	-		-	-	-			
Page Page		1 733		1 733	1 733	· · · · · · · · ·		·	· · · · · · · ·	·		ļ		· · · · · ·		· · · · · · · ·		<u>-</u>		
Nation Configuration (Accordance Agency on Detachasing Configuration (Accordan	Integrated National Electrification Programme (Municipal) Grant	- 1			-		-		-				-		-	_	-			
Executive Control Set Notesparent Baser (pass of Set Notesparent Set Notes) Control Set Notes (pass of Set Notes) Control Set Not	National Electrification Programme (Allocation in-kind) Grant	- 1	-	-	-	-	-	-	-	-		-	-	-	-	-	-			
Exercise Control Set Response Management (Section 1) Control Set Response Management (Section 1) Control Set Response Management (Section 1) Control Set Response Management (Section 1) Control Set Response Management (Section 1) Control Set Response Management (Section 1) Control Set Response Management (Section 1) Control Set Response Management (Section 1) Control Set Response Management (Section 1) Control Set Response Management (Section 1) Control Set Response Management (Section 1) Control Set Response Management (Section 1) Control Section	-	1		1					1											
Processing Conference		- 1		-	-	-	-	-	-	-		-		-	-	-	-	-		
Sp. Fed West Sp.			-	-	-	-	-		-			-		-		-		-		
Figure F		· · · · · · ·			· · · · ·		-	 	-	· · · · · · · · · · · · · · · · · · ·		 						<u>:</u>		
Butsying trade and Semintary (Circus and Semintary (Circus and Semintary (Circus and Semintary (Circus And S		-					-	· ·		·		-				-				
Indigeneed of Wiles Services Projects 17.50 17.5	Backloos in Water and Sanitation at Clinics and Schools Grant															_				
Registed Bild Releasements Coast 17.50 1					-				-							-	-			
Wase Services Operating and Transits Subsidy Creat (Shoulder 7) 1750	Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-			
Absorption Contract		17 530	-	17 530	17 530	17 530	3 231	-		7 671	5 267	3 046	8 498	10 717	-	(60.3%)	48.5%	61.1%		
See Food Veloc 17.500 		-	-	-	-	-	-	-	-	-		-		-	-	-	-			
Special of Recording Count County		47.500	-	47.500	47.500	47.500		-		7.774				40.747		((0.00)	40.50/			
2010 World Cup Provincial Departments to Municipalities		1/ 530		17 530	1/ 530	17 530	3 231	-	-	/6/1	5 267	3 046	8 498	10 /1/		(60.3%)	48.5%	61.1%		
Date First				-				_	-								_			
Sub-Total Value	2010 FIFA World Cup Stadiums Development Grant						-						-							
District	Sub-Total Vote			-	-	-		-	-	-							-			
Sub-Total Vice 3	Human Settlements (Vote 31)																			
Sub-Total (Vide 2)				-	-	-	-	<u> </u>	-	·		ļ		-		-	-			
Cooperative Coverance (Vote 3) Municipal Infrastructor Cart 167 463 1.67 463 1		22 422		22 422	22 422	21.4/0	2 402	200	250	0.204	F 272	4.007	0.112	12 (00	1002.20/	(ED 20/)	42.50/	- 		-
Municipal Infestivature Coart 167-443 1-67-443		23 423		23 423	23 423	21 400	3 463	399	238	6 204	5372	4 000	9113	12 009	1982.276	(30.2%)	42.3%	39.1%		
Sub-Total Vote 167-463		167 463		167 463	167 463	167 463	24 610	16 074	27 349	60 135	50 416	47 604	102 375	123 763	84 3%	(20.8%)	61.1%	73 9%		
Sub-Total 167 463 16								16 024								(20.8%)				
Total 190 886 . 190 886 188 93 28 99 16 423 27 407 68 339 55 788 51 691 111 488 136 453 102.1% (24 4%) 59 0% 72.2% .	Sub-Total						24 610	16 024	27 349	60 135				123 763		(20.8%)				
Transfers by Provincial Departments to Municipalities Agiustment Provincial Departments to Municipalities Agiustment Provincial Departments to Municipalities Agiustment Provincial Departments to Municipalities Agiustment Provincial Departments to Municipalities Agiustment Provincial Departments to Municipalities Agiustment Provincial Department by 30 Agiustment Provincial Department by 30 Agiustment Provincial Department by 30 Agiustment Provincial Department by 30 Agiustment Provincial Department by 30 Agiustment Budget Agiustment Provincial Department by 30 Agiustment Provincial Department by 30 Agiustment Budget Agiustment Provincial Department by 30 Agiustment Budget Agiustment Provincial Department by 30 Agiustment Budget Agiustment Provincial Department by 30 Agiustment Provincial Department by 30 Agiustment Budget Agiustment Provincial Department by 30 Agiustment Provincial Department by 30 Agiustment Budget Agiustment Provincial Department by 30 Agiustment Provincial Department by 30 Agiustment Provincial Department by 30 Agiustment Provincial Department by 30 Agiustment Budget Agiustment Provincial Department by 30 Agiustment Budget Agiustment Provincial Department by 30																				
Transfers by Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Sendedue Provincial Separation Se																				
Transfers by Provincial Departments to Municipalities (Agency services) Provincial performance in the provincial performan		-	•				First Overt	•	Constant Out	•	Third Owner	-	VTD Fdi		0/ Ch /	2 2 0	ev Chan			
Services Budget Adjustments Budget Adjustments Control	Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment Other	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure						
R thousands Summary by Provincial Departments 19 737 600 20 337 - 11 600 - 12 000 - 25 600 - 0.00% 0		main baaget					Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial		expenditure		Allocation	Allocation by		
R thousands Summary by Provincial Departments 19 737 600 - 20 337 - 11 600 - 12 000 23 600 - 116.04% 0.00% 0												by 31 March 2012	Department			municipalities		municipalities		
Summary by Provincial Departments 1973 600 - 20 337 - 11600 - 1200 25 600 - 116.04% 0.00% 0.00% 16.04% 0.00% 16.04% 0.00%		1		1		municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
Summary by Provincial Departments 1973 600 20337 - 11600 - 12000 - 23600 - 116.04% 0.00% 0.00% 16.04% 0.00% 16.04% 0.00%		1																		
Summary by Provincial Departments 1973 600 20337 - 11600 - 12000 - 23600 - 116.04% 0.00% 0.00% 16.04% 0.00% 16.04% 0.00%		1		1				1	1											
Education Health Health Health Social Development Folial Review or	R thousands																			
Education - - - - - - - - -		1																		
Health		19 737	600 -	20 337	-	-	11 600	-	12 000	-	-	-	23 600	-						
Social Development		- 1	-	-	-	-	-	-	-	-	-	-	-	-						
Public Works, Roads and Transport -		1 1	: I			_	-	-	-	-	-	1	-	-						
Agriculture		1 1	- 1	1 -		_		1	1 :		-]							
Sport, Arts and Culture		1 1	-			_			1											
Housing and Local Government 19737 600 20 337 11600 - 12 000 23 60010000,00% 0.00% 1160.46% 0.00% Office of the Premients		- 1	-	-	-	-	-	-	-	-	-	-	-	-						
Other Departments 0.00% 0.00% 0.00%		19 737	600	20 337	-	-	11 600	-	12 000	-	-	-	23 600	-						
	Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-						
Total of Provincial transfers to Municipalities (Part B)* 19737 600 - 20 337 11 600 - 12 000 23 600 - 116.04% 0.00%		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%				
	Total of Provincial transfers to Municipalities (Part B) ⁵	19 737	600 -	20 337	-	-	11 600	-	12 000	-	-	-	23 600	-	l		116.04%	0.00%		

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Naledi (Nw)(NW392)

North West: Naledi (NW)(NW392)				Year to	o date	First (Quarter	Second	I Quarter	Third C	Quarter	VTD Eve	penditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Poll Over
	Division of	Adjustment (Mid Other Adjustment	ts Total Available	Approved			e Actual expenditure									Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants	Department by 30	by 30 September			Denartment by 31	by 11 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12 I	by municipanties
	0.2011				uncot grants	September 2011	2011	December 2011	2011	March 2012	D) 01 march 2012	Department		Department		Department	manicipantics	ı	
						·										, ' '	'	ı	
R thousands																,			
National Treasury (Vote 10)																i l	1	, ,	
Local Government Financial Management Grant	1 500	-	1 500	1 500	1 500	503	504	152	153	181	182	836	838	19.1%	19.0%	55.7%	55.8%	, ,	
Neighbourhood Development Partnership (Schedule 6)		-	-	-	-		-				-	-	-	-	-	-1	'		
Neighbourhood Development Partnership (Schedule 7)				-												-			
Sub-Total Vote	1 500		1 500	1 500	1 500	503	504	152	153	181	182	836	838	19.1%	19.0%	55.7%	55.8%	- '	-
Cooperative Governance (Vote 3)																i	I	, ,	
Municipal Systems Improvement Grant	790	-	790	790	790	-		190	190	90	99	280	289	(52.6%)	(48.0%)	35.4%	36.6%		
Disaster Relief Funds	-	-			-							-	-	-	-	-			
Internally Displaced People Management Grant	-						· ·				-		-		-				
Sub-Total Vote	790		790	790	790	•	<u> </u>	190	190	90	99	280	289	(52.6%)	(48.0%)	35.4%	36.6%		
Transport (Vote 37)																i l		, ,	
Public Transport Infrastructure and Systems Grant	-			-	-	-			-	-	-	-	-	-	-	- !		, ,	
Rural Transport Grant	-			-				-									- '		
Sub-Total Vote				-			<u> </u>			<u> </u>									-
Public Works (Vote 7)																i	1	, ,	
Expanded Public Works Programme Incentive Grant (Municipality)	357		357	357	-	-		-	-		-	-	-	-	-			ļ	
Sub-Total Vote	357		357	357	-	-	-				-	-	-	-	-			- '	
Energy (Vote 29)								1										. '	
Integrated National Electrification Programme (Municipal) Grant	4 320	(4 320)	-	1	-	-	2 782	-	-		390	-	3 172	-	-			. '	
National Electrification Programme (Allocation in-kind) Grant	2 495	-	2 495	2 495	1 514	-			-		-	-	-	-	-	-1			
								1					1					. '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-		-		-	-		-	-	-	-	-				
Electricity Demand Side Management (Municipal) Grant	-	-		-		-		-	-			-	-	-	-	ا. ا		, ,	
Electricity Demand Side Management (Eskom) Grant	5 000	-	5 000		5 000			-				-							
Sub-Total Vote	11 815	(4 320)	7 495	7 495	6 514		2 782				390		3 172						
Water Affairs (Vote 38)																i l	1	, ,	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-		-				-	-	-	-	ا. ا		, ,	
Implementation of Water Services Projects	-	-		-				-				-		-	-		- '		
Regional Bulk Infrastructure Grant	-	-		-				-			-	-	-	-	-		- '		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-		-	-		-	-	-	-	-	ا ا		, ,	
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	14 462	(4 320)	10 142	10 142	8 804	503	3 286	342	343	271	671	1 116	4 299	(20.8%)	95.7%	48.7%	187.7%		
Cooperative Governance (Vote 3)																	1		
Municipal Infrastructure Grant	12 009	-	12 009		12 009				7 273	5 435	4 987	13 476		(0.1%)		112.2%		. '	
Sub-Total Vote	12 009		12 009		12 009					5 435	4 987	13 476		(0.1%)	(31.4%)	112.2%			
Sub-Total	12 009		12 009		12 009	2 600	2 600	5 441		5 435		13 476	14 860	(0.1%)	(31.4%)	112.2%			
Total	26 471	(4 320)	22 151	22 151	20 813	3 103	5 886	5 783	7 615	5 706	5 658	14 592	19 159			102.0%	134.0%		
		-																	
	-	-		-	-	-		-			-		-						
				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	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		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	Allocation	Allocation by	i '	
					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		Provincial Department	municipalities	Provincial Department	municipalities	'	
					municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department	1	'	
																, !	1	i	
								1									l '		
R thousands																, !	1	i	
	+ +	+	+				+												
Summary by Provincial Departments	460	(460) -	+			2 770	 			102		2 872	-	-100.00%					
Education	460	(100)	<u> </u>		-	2710	-			102	-	2012	1	0.00%	0.00%	0.00%	0.00%		
Health	-	11						1	-	•	_			0.00%	0.00%	0.00%		i	
Social Development		11			1			1	-	-				0.00%		0.00%			
Public Works, Roads and Transport	1				1	2 770		1	1	102	1	2 872		0.00%		0.00%		i	
Agriculture		11				2770		1		102		2012		0.00%	0.00%	0.00%		i	
Sport, Arts and Culture	460	(460)			1	1	1	1	1	•	l -	1		0.00%		0.00%		i	
Sport, Arts and Culture Housing and Local Government	460	(460)	1	· 1	_	1	1		· .	-	_	1		0.00%		0.00%	0.00%	i	
riousing and Local Government	1 -	-	1	· .	_	1	1		· .	-	_	1		0.00%		0.00%		i	
Office of the December												1 -							l
Office of the Premier	-	-																٠ .	
Office of the Premier Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	460	(460)	-	-	-	2 770	-	-	-	102	-	2 872		0.00%	0.00%	0.00%		l	

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mamusa(NW393)

R thousands National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 7) SuB-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Sussets Relief Funds 790 - 1250 - 790 - 50ssater Relief Funds	ther Adjustments Total Available 2011/12	e Approved payment schedule	municipalities for direct grants	Actual expenditure National Department by 30 September 2011	Quarter Actual expenditure by municipalities by 30 September 2011	Actual expenditure National	Quarter Actual expenditure by municipalities by 31 December 2011		Actual expenditure by municipalities	Actual expenditure National	Denditure Actual expenditure by municipalities	Actual expenditure	m 2nd to 3rd Q Actual expenditure by municipalities	% Changes for Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands R thousands National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant 790 790 790 790 790 790 790 790 790 790	2011/12	payment schedule	municipalities for direct grants	National Department by 30 September 2011	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department by 31	by municipalities	National		National		Allocation National	Allocation by		
R thousands National Treasury (Vote 10)			direct grants	Department by 30 September 2011	by 30 September	Department by 31	by 31 December	Department by 31			-,		-,	National			-,
R I thousands National Treasury (Vote 10) Local Government Financial Management Grant 1 250 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 790 - 4	12	50 1 250	_	September 2011						,							
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) - Letaphbourhood Development Partnership (Schedule 7) - Sub-Total Vote - Sub-Total Vote - Cooperative Governance (Vote 3) - Municipal Systems Improvement Grant - 790	12	50 1250	1 250														
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) Heighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 790 - 790	12	50 1 250	1 250														
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6) - Letaphbourhood Development Partnership (Schedule 7) - Sub-Total Vote - Sub-Total Vote - Cooperative Governance (Vote 3) - Municipal Systems Improvement Grant - 790	12	50 1 250	1 250														
Local Government Financial Management Crant Neighbourhood Development Partnership (Schedule 6)	12	50 1 250	1 250														
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Voter 1 250 Cooperative Governance (Vote 3) Manicipal Systems Improvement Crant 790				260	259	287	287			547	546	(100.0%)	(100.0%)	43.8%	43.6%		
Neighbourhood Development Partnership (Schedule 7) 1 250 - Sub-Total Vote 1 250 - Cooperative Governance (Vote 3) - - Municipal Systems Improvement Grant 790 -											-			_	-		
Sub-Total Vote 1250 - Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 790 -									_					_	_		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 790 -	- 12	50 1 250	1 250	260	259	287	287			547	546	(100.0%)	(100.0%)	43.8%	43.6%		
Municipal Systems Improvement Grant 790 -													(
	7	90 790	790		21						21				2.7%		
		,,,,,													2.770		
Internally Displaced People Management Grant																	
Sub-Total Vote 790 -		90 790	790	-	21						21				2.7%		
Transport (Vote 37)		70 770	170		21						21				2.770		
Public Transport Infrastructure and Systems Grant -																	
					-							-	-	-	-		
Rural Transport Grant			-	-	-			-			-		-				
Sub-Total Vote		·		· · · · ·			· · · · ·										
Public Works (Vote 7)																	
Expanded Public Works Programme Incentive Grant (Municipality) 357 -		57 357			-												
Sub-Total Vote 357 -	- 3	57 357	-	-	ļ	-	·	-	-		-	-	-	-	-		-
Energy (Vote 29)	1																
Integrated National Electrification Programme (Municipal) Grant -	1		-	-	-	-		-	-		-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant 41	1	41 41	23	-	-	-		-	-		-	-	-	-	-	ļ	
																-	
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 41 -	-	41 41	23				-					-		-			
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			-	- 1	-	-	-		
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 4 000 -	4 0							-			-	-		-	-		
Sub-Total Vote 4 000 -	- 40	00 4 000	100				-	-					-				
Sub-Total 6 438 -	- 64	38 6 438	2 163	260	280	287	287			547	567	(100.0%)	(100.0%)	26.8%	27.8%		
Cooperative Governance (Vote 3)												, , ,	, , ,				
Municipal Infrastructure Grant 13 800 -	13.8	00 13 800	13 800			917		2 679	_	3 596		192.1%		26.1%	_		
Sub-Total Vote 13 800	- 13.8					917		2 679		3 596		192.1%		26.1%		.	
Sub-Total 13 800 -	- 13.8				 	917		2 679		3 596		192.1%		26.1%			
Total 13 800 -	- 13 6				280			2 679		4 143				26.2%	3.6%		
20 238 -	- 20 2	20 238	10 903	200	200	1 204	201	2019		+ 143	307	122.576	(100.0%)	20.276	3.0%		-
		V	-	First C	-	Consul C	-	Third C		VTD F		N/Ch	0	0/ 61			
		Year to date		First Quarter	I	Second Quarter		Third Quarter		YTD Expenditure		% Changes from	m 2nd to 3rd Q Actual	% Changes fo			
Transfers by Provincial Departments to Municipalities (Agency Main Budget Adjustment services) Budget	Other Total Availabl Adjustments 2011/12	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities		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	Adjustilients 2011/12	scriedule	Departments to	Department by 30		Department by 31	by 31 December	Department by 31	by 31 March 2012	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
			Municipalities	September 2011	2011	December 2011	2011	March 2012	by or march 2012	Department		Department	mamorpanaco	Department	mamorpanaco		
	1				1	Ì			Ì			J					
	1				1	Ì			Ì			J					
	1				1	Ì			Ì			J					
R thousands	1	1			†									-	-		
R thousands						1 214		500		1 714		-100.00%					
				· ·	· ·	1 214	-	500	· -	1 / 14		0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments 500 (500	-			1 -		· -	-			1 -	- 1						
Summary by Provincial Departments 500 (500 Education -	-	-															
Summary by Provincial Departments 500 (500 Education Health	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
	-			-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments 500 (500 Education Health Social Development Public Works, Roads and Transport	-	-	-	-	-	1 214	-	-	-	1 214	-	0.00% -10000.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%		
Summary by Provincial Departments 500 (500	-		- - -	-	-	1 214	-	- - -	- - -	-	- - -	0.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments 500 (500 Education			-	-	-	1 214 -	- - - -	- - - - 500	- - - -	1 214 - 500	-	0.00% -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%		
Summary by Provincial Departments 500 (500 Education			-		-	1 214	- - - - -	- - - 500	- - - -	-	-	0.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments 500 (500 Education			- - - -	- - - - - -	-	1 214 - - - -		- - - 500 -		-	-	0.00% -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%		
Summary by Provincial Departments 500 (500			-	- - - - -	-	1 214 - - - - -		- - 500 - -	- - - - - -	-	-	0.00% -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%		
Summary by Provincial Departments 500 (300				- - - - - -		1 214 - - - - 1 214	-	- - - 500 - - - 500	- - - - - - -	-		0.00% -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%		

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

North West: Greater Taung(NW394)

North West: Greater Taung(NW394)																			
				Year to			Quarter		Quarter		Quarter	YTD Ex	penditure		om 2nd to 3rd Q		for the 3rd Q	Approved	Roll Over
		Adjustment (Mid Other Adjustments		Approved							e Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule	municipalities for direct grants		by municipalities		by municipalities	National Department by 21	by municipalities by 31 March 2012		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2011/12	by municipalities
	01 2011				unect grants	September 2011	2011	December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Department		Department	municipanties		
R thousands																			
National Treasury (Vote 10) Local Government Financial Management Grant	1 250		1 250	1 250	1 250	227	270	184	184	194	193	605	648	5.4%	4.7%	48.4%	51.8%		
Neighbourhood Development Partnership (Schedule 6)	28 000	(23 500)	4 500	4 500	4 500	221	3 055	104	1 918	174	2 373	003	7 346		23.7%	40.470	163.2%		
Neighbourhood Development Partnership (Schedule 7)	2 500	(1 000)	1 500	1 500	1 359	-	3 000		1 710		2 3/3		7 340		23.770		103.270		
Sub-Total Vote	31 750	(24 500)	7 250	7 250	7 109	227	3 326	184	2 102	194	2 566	605	7 994	5.4%	6 22.1%	10.5%	139.0%		
Cooperative Governance (Vote 3)	31 730	(24 300)	7 230	7 230	7 107	22,	3 320	104	2 102	175	2 300	003	7 774	3.470	22.170	10.370	137.070		
Municipal Systems Improvement Grant	790		790	790	790		7		5		122		134		2575.9%		16.9%		
Disaster Relief Funds	7,0		170	770	7,0				1 .		122		134		2373.770		10.770		
Internally Displaced People Management Grant									l .										
Sub-Total Vote	790		790	790	790		7		5		122	-	134		2575.9%		16.9%		
Transport (Vote 37)	7,0			770			· · · · · ·		ļ		122		101		2070.770		10.770		
Public Transport Infrastructure and Systems Grant									1 .										
Rural Transport Grant				_	_														
Sub-Total Vote									-		<u>-</u>								
Public Works (Vote 7)									 										
Expanded Public Works Programme Incentive Grant (Municipality)	966	_	966	966		_			1 .										
Sub-Total Vote	966		966	966	· ·		· :		t:		†	-	†		†	· ·	i :	l	
Energy (Vote 29)	700		700	700			1		t		1	1	1	· -	1				
Integrated National Electrification Programme (Municipal) Grant		_		_		_			1 .										
National Electrification Programme (Allocation in-kind) Grant	5 902	_	5 902	5 902	3 338				1										
national Electrication Frogramme (Filocation in terra) Grant	0 702		0 702	0 702	0 000				1										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						_			l .										
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant																			
Sub-Total Vote	5 902		5 902	5 902	3 338		-		 				 		 				
Water Affairs (Vote 38)	0.702		0.702	0.702	0 000				 										
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 .										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)									1 .										
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	4 000	_	4 000	4 000	93				1 .										
Sub-Total Vote	4 000		4 000	4 000	93		-	-			-	-		-			-	-	
Sub-Total	43 408	(24 500)	18 908	18 908	11 330	227	3 333	184	2 107	194	2 688	605	8 127	5.4%	6 27.6%	9.3%	124.3%		
Cooperative Governance (Vote 3)	75.150	(2.2.2)											7.2						
Municipal Infrastructure Grant	26 975	_	26 975	26 975	26 975	5 786	5 466	3 014	7 689	3 223	1 722	12 023	14 877	6.9%	(77.6%)	44.6%	55.2%		
Sub-Total Vote	26 975		26 975	26 975	26 975	5 786		3 014		3 223		12 023	14 877	6.9%		44.6%			
Sub-Total	26 975		26 975	26 975	26 975	5 786				3 223		12 023				44.6%		-	
Total	70 383	(24 500)	45 883	45 883	38 305	6 013				3 417						37.7%		-	
	1.2 505	,,	.5 000	000	22 000	2010	3170	3170	1	0.117	1110	.1 020	25001	0.07	(25.070)	27.770	30.070		
		-						-											
				Year to date		First Quarter		Second Quarter		Third Quarter		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	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	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	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
					Departments to			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										
R thousands									1										
	1								1		1								
Summary by Provincial Departments	4 170	(3 330) -	840	-	-	200	-	-	-	950	-	1 150	-	-100.00%	6	136.90%	0.00%		
Education			-	_	-	-	_		-	-	1 -	- 100		0.00%		0.00%	0.00%		
Health	1 1	_			_	1			1 - 1	-	1	1		0.00%		0.00%	0.00%		
Social Development	- 1	_	-	_	_	-			-	-	_	-		0.00%		0.00%	0.00%		
Public Works, Roads and Transport		_	_	_	_	200			_	280		480		0.00%		0.00%	0.00%		
Agriculture	1 1	_			_	-			1 - 1	-	1 .	-		0.00%		0.00%	0.00%		
Sport, Arts and Culture	4 170	(3 330)	840			1			1	670		670		0.00%		7976.19%	0.00%		
Housing and Local Government	4170	(3 330)	640					1	1 :		1 :	670	1	0.00%		0.00%	0.00%		
Office of the Premier	-	_]		Ī .			1]		1		0.00%		0.00%	0.00%]	
Other Departments		1			-	1				_				0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	4 170	(3 330)	840	-	-	200	-		1	950		1 150	1	-100.00%		136.90%			
															0				

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

North West: Lekwa-Teemane(NW396)

State Stat	North West: Lekwa-Teemane(NW396)				Veer		First (t	C	0	Thind	0	VTD F		0/ Changes fro	O d.a. 2d O	0/ Channes f	46 - 2-4 0	A	Dell Over
March Marc		Division of	Adjustment (Mid. Other Adjustm	ante Total Available															Total Available	Roll Over
Martine Mart							National	hy municinalities	National	hy municinalities	National									by municipalities
Property Property			year)	2011/12	payment schedule		Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			by municipanties		by municipanties			2011/12	by municipanties
Search Manager (1988) 1988 1989																				
Secret Secret (1982) 1982							·													
Total Security Confession (100) Total 100 100																				
Page Page																				
Section (Control Sect		1 500	-	1 500	1 500	1 500	408	252	618	277	167	166	1 193	695	(73.0%)	(40.0%)	79.5%	46.4%		
Control Cont		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Company Comp									-				-	-		-	-	-		
Resid Special Resident Grant		1 500		- 1 500	1 500	1 500	408	252	618	277	167	166	1 193	695	(73.0%)	(40.0%)	79.5%	46.4%		
Bases Base																				
Part Part		/90	-	/90	/90	/90	-	-	-	6/	-	136		203		104.5%	-	25.7%		
Sign Segretary The Transport Segretary The T		-	-				-		-		-		-	-		-	-			
Execution 20 10 10 10 10 10 10 10		700		700	700	700					-	12/	-	202		104 F0/	-	25.70/		
Pack Pack		790		- /90	790	790		-	-	0/	•	130		203		104.5%		25.176		
Section Sect																				
Section Continue		-	-			-	-	-	-		-		-	-		-	-			
Part Part	Rurai Fransport Grant				-						-			-		-				
Earth California Californ					<u>_</u>		· · · · ·			<u> </u>		<u> </u>	· · · · ·	<u> </u>		:		:		
See Administration Companies 18		25.2		257	257			1		1		1		1			1			
Engrig Design Continue Cont				357						ļ			-		· · · · · ·	-				
		357		- 35/	35/			 	-				-	-	-	-				
National Confession (Assessment Assessment Confession (Assessment Assessment Confession (Assessment Assessment Confession (Assessment Assessment Confession (Assessment Confession (A																				
Excised December Control Con	National Electrification Programme (Allocation in kind) Crost	4 211		4 211	4 211	3 102						1		1		1	-			
Excision Content See Engagement See Content See Engagement See Content See Engagement Se	manonar Ercenneauon Frugrannine (Anocanon ni-kinu) Glaffi	4 211	.]	4211	4211	3 103		1				1		1		1	-			
Excision Content See Engagement See Content See Engagement See Content See Engagement Se	Racklons in the Electrification of Clinics and Schools (Allocation in kind)									1										
			-																	
Sub-Total Vices			-																	
Water Affairs (App 100) Water Affairs (A		4 211		. 4 211	A 211	3 193		-												
Bissipes Table and Standard Colors Pages Mark Services Operating and Trained's SCASIO (Card (Schole 9)		7211		7211	7211	3 103				ļ										
Implementation Water Services Projects	Racklons in Water and Sanitation at Clinics and Schools Grant																			
Rigger 68 Art Processing Partners Art																				
Winter Services Specialized and Transfer Subject (1) Company																				
Water Services Coparating and Transfer Schedule 7	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	_	_														-			
Marcing Florid Card																				
See Total Vision See Total V		_	_													_				
Sport and Recreating South Affrica (Opt 1997) Committee Comm																		-		
2010 Work Cup Host City Operating Grant 2010																				
See First																	-			
Sub-Total Number Sub-Total N	2010 FIFA World Cup Stadiums Development Grant		-																	
Part Description Production Sub-Total Vote					-				-							-				
Part Description Production Human Settlements (Vote 31)																				
Sub-Total (Vide 3) 1	Rural Households Infrastructure Grant				-											-	-			
Cooperative Coverance (Vote 3) Manifolical Inflicative Corast 13 179	Sub-Total Vote	-				-						-								
Manifold Infrastructure Coard 13 179 13 179 13 179 13 179 17 17 5.667 2.826 400 5.56 5.607 5.20 5.607	Sub-Total	6 858	-	- 6 858	6 858	5 473	408	252	618	344	167	303	1 193	898	(73.0%)	(12.0%)	52.1%	39.2%		
Sub-Total Vote 13 179	Cooperative Governance (Vote 3)																			
Sub-Total 13 179						13 179	-								(92.9%)	(81.4%)				
Total 2037						13 179	-							5 121	(92.9%)	(81.4%)				
Near to date				- 13 179	13 179					2 826										-
Transfer by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget	Total	20 037		- 20 037	20 037	18 652	408	2 023	6 285	3 170	567	828	7 260	6 020	(91.0%)	(73.9%)	46.9%	38.9%	-	-
Transfer by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget																				
Transferrer for provincial Departments to Municipalities (Agency services) Adjustment Budget and Adjustment Budge		-	•		-				-	-	-									
Sumary by Provincial Departments Sudgest Adjustments 2011/12 Schedule Department by a partment by 3 December 2011 Department by 3 March 2012 Department by 3 December 2011 D																				
Department by 30 by 30 September Department by 31 by 31 December Department by 31 by 31 March 2011 Department Departm		Main Budget					Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure			Exp as % of	Exp as % of		
R thousands Summary by Provincial Departments 4 600 (400) - 4 200	services)		Budget Adjustment	2011/12	schedule									by municipalities						
R thousands Summary by Provincial Departments 4 600 (400) 4 200												by 31 march 2012	Department			municipanties		municipanties		
Summary by Provincial Departments 4 600 (400) - 4 200							1		1						1					
Summary by Provincial Departments 4 600 (400) - 4 200																				
Summary by Provincial Departments 4 600 (400) - 4 200												1								
Education	R thousands						<u> </u>		<u> </u>			1			<u> </u>					
Education																				
Education	Summary by Provincial Departments	4 600	(400)	- 4 200	-	-	-		-	-	-	-	-	-						
Social Development		- 1	-	-	-	-	-	-	-	-	-	-	-	-						
Public Works, Roads and Transport - - - - - - - - -		-	-	-	-	-	-	-	-	-	-	-	-	-						
Agriculture		-	-	-	-	-	-	-	-	-	-	-	-	-						
Sport, Arts and Culture 400 (400) - - - - - - - - -		-	-	-	-	-	-	-	-	-	-	-	-	-						
Housing and Local Government 4 200 - 4 200		-	-	-	-	-	-	-	-	-	-	-	-	-						
Office of the Premier 0.00% 0.	Sport, Arts and Culture		(400)	-	-	-	-	-	-	-	-	-	-	-						
Other Departments 0.00% 0.00% 0.00%		4 200	-	4 200	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
	Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Total of Provincial transfers to Municipalities (Part R) ⁵ 4 600 (400) 4 200	Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%				
1,000 (1) 1,100 (1) 1,000	Total of Provincial transfers to Municipalities (Part B) ⁵	4 600	(400)	- 4 200	-	-	-	-		-	-	-	-	-			0.00%	0.00%		

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

North West: Molopo-Kagisano(NW397)

North West: Wolopo-Kagisano(NW397)					. 1.4.	F				T1.5-1	•	\arp E	P4	n/ 01 f		0/ 01			D. II O
	Division of	Adjustment (Mid Other Adjustmen	te Total Available	Year to Approved			Quarter		Quarter Actual expenditure		Quarter		penditure		om 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 6		2011/12										by municipalities			Allocation	Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants	Department by 20	by municipalities	Dopartment by 21	by municipalities by 31 December	Donartment by 21	by municipalities	Department	by municipalities	Department	by municipalities	National	municipalities	2011/12	by municipanties
	01 2011				unect grants	September 2011	2011	December 2011	2011	March 2012	Dy 31 Walcii 2012	Department		Department		Department	municipanues		
						September 2011	2011	December 2011	2011	march 2012						Department			
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	2 000		2 000	2 000	2 000	154	451	43	394	43	121	240	965		(69.2%)	12.0%	48.3%		
Neighbourhood Development Partnership (Schedule 6)	-	-				-				-			-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)					-		-								-				
Sub-Total Vote	2 000		2 000	2 000	2 000	154	451	43	394	43	121	240	965	-	(69.2%)	12.0%	48.3%	-	
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)																			
Public Transport Infrastructure and Systems Grant		-					-								-				
Rural Transport Grant															-	-			
Sub-Total Vote																	-		
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	357	-	357	357	-	-		-		-	-	-		-	-	-			
Sub-Total Vote	357		357	357	-														
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-				-	-		-	-				
National Electrification Programme (Allocation in-kind) Grant	8 837	-	8 837	8 837	5 594		-				-	-		-	-				
,			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	8 837		8 837	8 837	5 594						-								
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		_													_				
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					_										_				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			
Municipal Drought Relief Grant																			
Sub-Total Vote	1						·		l										
Sport and Recreation South Africa (Vote 19)	1						ļ		l		ļ		ļ						
2010 World Cup Host City Operating Grant									l .										
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote					-				<u>-</u>		· · · · · · ·			-					
Human Settlements (Vote 31)			-	-					<u> </u>	-	-			-		-			-
Rural Households Infrastructure Grant																			
Sub-Total Vote	 																		
Sub-Total Sub-Total	11 194	790	11 984	11 984	8 384	154	451	43	394	43	121	240	965		(69.2%)	8.6%	34.6%		
Cooperative Governance (Vote 3)	11 174	770	11 70-	11 704	0 301	134	431	73	374	70	121	240	703		(07.270)	0.070	34.070		
Municipal Infrastructure Grant	24 613		24 613	24 613	24 613	3 463	6 864	3 183	5 066	3 675	2 984	10 321	14 915	15.5%	(41.1%)	41.9%	60.6%		
Sub-Total Vote	24 613	1	- 24 613	24 613	24 613	3 463				3 675						41.9%		_	_
Sub-Total Vote	24 613		24 613													41.9%			
Total	24 613 35 807	790 -	36 597													41.9% 38.5%			
Total	30 807	- 170	36 597	30 597	32 997	361/	/ 315	3 226	3 460	3 / 18	3 105	10 561	10 880	15.3%	(43.1%)	36.5%	58.0%		
	-	•		Year to date		First Quarter		Second Quarter	•	Third Quarter	T .	YTD Expenditure		% Changes for	om 2nd to 3rd Q	% Changes f	for the 3rd O		
Transfers by Provincial Departments to Municipalities (Agency	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from		Actual expenditure		Actual expenditure		e Actual expenditure				Actual	Exp as % of	Exp as % of		
services)	main budget	Budget Adjustments	2011/12	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities		by municipalities	expenditure	expenditure by	Allocation	Allocation by		
		.,,			Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31				Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
					Ì						1		1		1	J			
																J			
												1							
R thousands											1		1						
	1						ļ	1	ļ	1	<u> </u>	 		<u> </u>	L				
Summary by Provincial Departments	650	(650)	-	-	-	-	-	-	-	-	-	-	-						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	650	(650)	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%			
Total of Provincial transfers to Municipalities (Part B) ⁵	650	(650)			-		-	-	-		-	-							

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

North West: Dr Ruth Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)										***	•	VTD -							D. II O
	Division of	Adjustment (Mid Other Adjustr	nents Total Available		to date		Quarter		Quarter Actual expenditure		Quarter		penditure		m 2nd to 3rd Q	% Changes f Exp as % of			Roll Over YTD expenditure
	revenue Act No. 6		2011/12	Approved payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Exp as % of Allocation by		by municipalities
	of 2011	year)	2011/12	payment schedule	direct grants				by 31 December	Department by 31	by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipalities
	0.2011				uncot grants	September 2011	2011	December 2011	2011	March 2012	by or march zone	Dopartment		Борагинск		Department	manopantes		
R thousands																			
National Treasury (Vote 10)	1 250		1.25	1 250	1 250	367	2/7	386	20/	240	348	1 101	1 100	(0.00/)	(0.00()	88.1%	00.00/		
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250	-	1 250	1 250	1 250	307	367	300	386	348	340	1 101	1 100	(9.8%)	(9.9%)	00.170	88.0%		
Neighbourhood Development Partnership (Schedule 7)		1																	
Sub-Total Vote	1 250		- 1 250	1 250	1 250	367	367	386	386	348	348	1 101	1 100	(9.8%)	(9.9%)	88.1%	88.0%		
Cooperative Governance (Vote 3)	1 200		120	1200	1200		507			0.0	0.0		1 100	(7.070)	(7.770)	00.170	00.070		
Municipal Systems Improvement Grant	790	-	79	790	790						321		321				40.6%		
Disaster Relief Funds		-				-				-		-	-	-	-	-			
Internally Displaced People Management Grant		-				-			-	-		-	-	-	-	-			
Sub-Total Vote	790	-	- 79	790	790	-		-	-		321	-	321	-	-	-	40.6%		
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-			
Rural Transport Grant	1 688		1 68												-				
Sub-Total Vote	1 688		- 1 68	1 688	1 688							-	-						-
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	4 765		4 76	4 765		-	-				-	-	-	-	-				
Sub-Total Vote	4 765	-	- 4 76	4 765	-		-			•	-		-		-	-			
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		: [-			-	-			-	-			-	-	-	-		
National Electrification Programme (Allocation III-king) Grant		-			-			-					-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	. [. [
Electricity Demand Side Management (Municipal) Grant																			
Electricity Demand Side Management (Eskom) Grant		1																	
Sub-Total Vote		-			-		 		 		 		-						
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-												-	-	-			
Implementation of Water Services Projects		-													-	-			
Regional Bulk Infrastructure Grant	65 000	32 709	97 70	97 709	99 141	-							-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 991	-	6 99	6 991	6 991	2 330	2 497	2 330	3 485	2 331		6 991	5 982	0.0%	(100.0%)	100.0%	85.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-	-		-	-			-	-	-	-	-			
Municipal Drought Relief Grant		-		-		-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	71 991	32 709	- 104 70	104 700	106 132	2 330	2 497	2 330	3 485	2 331		6 991	5 982	0.0%	(100.0%)	100.0%	85.6%		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
2010 FIFA World Cup Stadiums Development Grant	·		·			-	<u> </u>		·										
Sub-Total Vote				-	-	-						-		-	-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant																			
Sub-Total Vote	<u> </u>			<u> </u>	· · · · · · ·				 		<u> </u>		<u> </u>						
Sub-Total Vote	80 484	32 709	- 113 19	113 193	109 860	2 697	2 863	2 716	3 871	2 679	668	8 092	7 403	(1.4%)	(82.7%)	75.5%	69.1%	-	- :
Cooperative Governance (Vote 3)	00 404	32 707	- 113 17	113 173	107 000	2 07/	2 003	2710	30/1	2017	000	0 072	7 403	(1.470)	(02.770)	73.376	07.170		·
Municipal Infrastructure Grant	91 585		91 58	91 585	91 585	7 814	601	3 672	20 723	28 832	11 356	40 318	32 680	685.2%	(45.2%)	44.0%	35.7%		
Sub-Total Vote	91 585		- 91 58							28 832						44.0%			
Sub-Total Vote	91 585		- 91 58							28 832						44.0%			
Total	172 068	32 709	- 204 77													47.3%			
															,				
	-	-		-	-		-	-		-	-								
	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 Adjustmen	Total Available ts 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		1
services)		Budget Adjustmen	ts 2011/12	schedule	Departments to		by 30 September	Department by 31			by 31 March 2012		by municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
					Municipalities	September 2011	2011	December 2011	2011	March 2012	by or march zorz	Берагиненк		Department	mamorpanaco	Department	mamorpanaes		
R thousands																			
Summary by Provincial Departments	20 037	*	- 20 03	-	-	4 200	-	15 000	-		-	19 200	-			95.82%	0.00%		
Education	- 1	-		-	-	-	-	-	-		-	-	-	0.00%		0.00%	0.00%		
Health Social Development	- 1	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development Public Works, Roads and Transport	1 1	- 1	1		1			1	_					0.00%		0.00% 0.00%	0.00%		
Agriculture		11			1			1	1					0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	1 1	11			1	1		1	1		1 - 1	1	1	0.00%		0.00%	0.00%		1
Sport, Arts and Culture Housing and Local Government	20 037	11	20 03	,	1	4 200		15 000	1			19 200		-10000.00%		9582.27%	0.00%		
Office of the Premier	20 037	_	20 03	1	1	- 200		.3 000	_	_		.5 200		0.00%	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	20 037	-	- 20 03		-	4 200	-	15 000	-	-	-	19 200	-	5.00 /	2.0070	95.82%			
			, 2000	1		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1			.5 200				22.0E/0	2,00 /0		

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

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

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

North West: Ventersdorp(NW401)

North West: Ventersdorp(NW401)								_											
	B1.1.1	A.F. I. JAPA TON A.F. I			to date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q	% Changes f		Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustment		Approved					Actual expenditure							Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule			by municipalities		by municipalities	National	by municipalities by 31 March 2012	National	by municipalities		by municipalities	Allocation National	Allocation by	2011/12	by municipalities
	01 2011				direct grants	September 2011	2011	December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Department		Department	municipalities		
						September 2011	2011	December 2011	2011	march 2012						Department			
R thousands							1												
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	1 250	1 250	1 250	105	105	161	196	434	434	700	735	169.6%	121.0%	56.0%	58.8%		
Neighbourhood Development Partnership (Schedule 6)		-								-			-			-			
Neighbourhood Development Partnership (Schedule 7)		-								-			-			-			
Sub-Total Vote	1 250		1 250	1 250	1 250	105	105	161	196	434	434	700	735	169.6%	121.0%	56.0%	58.8%	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790	27	27	252	253	25	47	304	327	(90.1%)	(81.3%)	38.5%	41.4%		
Disaster Relief Funds		-	-						-	-			-		-	-			
Internally Displaced People Management Grant			-				·												
Sub-Total Vote	790		790	790	790	27	27	252	253	25	47	304	327	(90.1%)	(81.3%)	38.5%	41.4%	· · · · · ·	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant		-	-							-			-	-	-	-			
Sub-Total Vote		· · · · · · · · · · · · · · · · · · ·		· · · · · ·	· ·				-						-				
Public Works (Vote 7)	 		· · · · · · · · ·	· · · · · ·					 	· · · · · ·			· · · · · ·			· · · · · · ·			
Expanded Public Works Programme Incentive Grant (Municipality)	966		96/	966					l .										
Sub-Total Vote	966		966																
Energy (Vote 29)	,00			700	1	1	1		1	1	1		1	1	1				
Integrated National Electrification Programme (Municipal) Grant	2 886	-	2 886	2 886	2 886				134		241	-	375		80.5%		13.0%		
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-					-		-		-			-			
-				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	2 886	-	2 886	2 886	2 886				134		241		375		80.5%		13.0%		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-	-		2 484				-	-	-		-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-			-				-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant		-	-	-	-	-		-	-	-	-		-	-	-	-			
Municipal Drought Relief Grant Sub-Total Vote				-	2 484	-										-			
Sport and Recreation South Africa (Vote 19)					2 404				ļ		ļ		-						
2010 World Cup Host City Operating Grant		_	_																
2010 FIFA World Cup Stadiums Development Grant																			
Sub-Total Vote						· · · · · ·			-				-			-			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant		-	-	-											-	-			
Sub-Total Vote													-						
Sub-Total	5 892		5 892	5 892	7 410	132	133	413	583	459	722	1 004	1 437	11.1%	24.0%	20.4%	29.2%		
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	20 046	-	20 046			2 605				1 724	278	8 462		(58.3%)		42.2%	21.0%		
Sub-Total Vote	20 046		- 20 046							1 724						42.2%	21.0%		
Sub-Total	20 046		20 046							1 724						42.2%	21.0%		
Total	25 938		25 938	25 938	27 456	2 737	1 859	4 546	2 785	2 183	1 000	9 466	5 645	(52.0%)	(64.1%)	37.9%	22.6%		
											1		1						
	-		•	·	-	-	•	-	•	-	-	Loren er er	-	4/ 01 /		4/ 6/			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment Other	Total Available	Year to date Approved payment	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	m 2nd to 3rd Q Actual	% Changes for Exp as % of	Exp as % of		
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	Department by 31	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															
R thousands																			
n modelino		<u> </u>	1	+	1	1			1		1		1						
Summary by Provincial Departments	1 320	(1 110)	210		· · · · · · · · · · · · · · · · · · ·					320		320		-100.00%		152.38%	0.00%		
Education	. 320	(1.1.0)	- 210	1	1	1	1 -	1		320	1	- 320	-	0.00%		0.00%	0.00%		
Health				1					_	_		_		0.00%		0.00%	0.00%		
Social Development	-	-	-	1 -	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	-	-	-						-			-	-	0.00%		0.00%	0.00%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	1 320	(1 110)	210		-	-	-	-	-	320	-	320	-	0.00%	0.00%	15238.10%	0.00%		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 320	(1 110)	210	-	-	-	-	-	-	320	-	320	-	-100.00%		152.38%	0.00%		

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

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

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

					Year to	o date	First (Quarter	Second	I Quarter	Third	Quarter	YTD Exp	enditure	% Changes fro	om 2nd to 3rd Q	% Changes f	or the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure					Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6	year)		2011/12	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municip
	of 2011	,			.,	direct grants	Department by 30	by 30 September				by 31 March 2012		,	Department	,	National	municipalities		, , , ,
						_	September 2011	2011	December 2011	2011	March 2012	_					Department			
thousands																				
ational Treasury (Vote 10)																				
ocal Government Financial Management Grant	1 250			1 250	1 250	1 250	372	373	8	6	10	5	390	384	25.0%	(25.9%)	31.2%	30.7%		
Neighbourhood Development Partnership (Schedule 6)	4 000			-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	2 000			500	500									-				-		
Sub-Total Vote	7 250	(5 500)	-	1 750	1 750	1 727	372	373	8	6	10	5	390	384	25.0%	(25.9%)	31.2%	30.7%	-	
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	790	-		790	790	790	-	27	-	156	-	310	-	493	-	99.2%	-	62.4%		
Disaster Relief Funds		-					-							-	-	-		-		
nternally Displaced People Management Grant					-	-						-		-		-		-		
Sub-Total Vote	790			790	790	790		27	-	156		310		493		99.2%		62.4%		
Fransport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-	-	-		-			-	-	-	-	-	-	-		
Rural Transport Grant							-		-		-									
Sub-Total Vote	·					· · · · · · ·		 	-	ļ	<u> </u>	ļ		-		ļ				
Public Works (Vote 7)																				
xpanded Public Works Programme Incentive Grant (Municipality)	966	-	1	966	966		-	-	-	ļ	-		-	-	-	-				
Sub-Total Vote	966	-	-	966	966	-	-	<u> </u>	-			ļ		-		-	-	-		
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-		-		-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) 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	-				-		-				-			-	-	-		-		
Implementation of Water Services Projects					-					-				-	-	-		-		
Regional Bulk Infrastructure Grant	-				-	-	-	-			-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-			-	-			-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-					-				-	-	-		-		
Municipal Drought Relief Grant					-					-		-		-	-	-	-	-		
Sub-Total Vote			-									-		-			-	-		
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant		-			-									-	-	-		-		
2010 FIFA World Cup Stadiums Development Grant																-		-		
Sub-Total Vote																				
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant														-		-		-		
Sub-Total Vote																				
Sub-Total	9 006	(5 500)		3 506	3 506	2 517	372	400	8	162	10	315	390	877	25.0%	94.2%	19.1%	43.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	34 191	-		34 191	34 191	34 191	9 290		6 743		1 358		17 391	8 481	(79.9%)		50.9%	24.8%		
Sub-Total Vote	34 191		-	34 191	34 191		9 290				1 358		17 391	8 481	(79.9%)		50.9%	24.8%		
Sub-Total	34 191	-	-	34 191	34 191									8 481	(79.9%)				-	
Total	43 197	(5 500)	-	37 697	37 697	36 708	9 662	6 174	6 751	1 778	1 368	1 406	17 781	9 358	(79.7%)	(20.9%)	49.1%	25.8%	-	
	-	-				-	-				-		-							
					Year to date		First Quarter	1	Second Quarter	T	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							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																				
	ļ							ļ				L				L				
Summary by Provincial Departments	400	(400)	-	-	-	-	3 983	-	-	-	-	-	3 983	-						
Education		-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport	-	-		-	-	-	3 983	-	-	-	-	-	3 983	-	0.00%			0.00%		
Agriculture		-		-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Sport, Arts and Culture	400	(400)	1	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	0.00%			0.00%		
Other Departments	1 -	_	1		_	_	1	1 -		1	1	1	_	_	0.00%	0.00%	0.00%	0.00%		

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

Other Departments

Total of Provincial transfers to Municipalities (Part B)⁵

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

3rd Quarter Ended 31 March 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matiosana(NW403)

				Year t		First C		Second		Third Qu			penditure		m 2nd to 3rd Q	% Changes f		Approved	
	Division of	Adjustment (Mid Other Adjustm		Approved						Actual expenditure A						Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)	2011/12	payment schedule			by municipalities		by municipalities		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2011/12	by municipalities
	Of 2011				direct grants	September 2011	2011	December 2011	by 31 December 2011	Department by 31 b 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	1 250	-	1 250	1 250	1 250	286	286	277	279	263	263	826	827	(5.1%)	(5.8%)	66.1%	66.2%		
Neighbourhood Development Partnership (Schedule 6)	5 000	(5 000)		-		-				-	-		-				-		
Neighbourhood Development Partnership (Schedule 7)	3 000		3 000	3 000	2 085	-		- 1		- 1	-								
Sub-Total Vote	9 250	(5 000)	- 4 250	4 250	3 335	286	286	277	279	263	263	826	827	(5.1%)	(5.8%)	66.1%	66.2%		
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	790	-	790	790	790	134	135	271	271	- 1	-	405	406	(100.0%)	(100.0%)	51.3%	51.4%		
Disaster Relief Funds		-	-					-			-			-	-	-	-		
Internally Displaced People Management Grant	700			. 700	. 700									(400.00()	(400.00()				
Sub-Total Vote	790	-	- 790	790	790	134	135	271	271			405	406	(100.0%)	(100.0%)	51.3%	51.4%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																			
Rural Transport Grant		-													1	-			
Sub-Total Vote				·					·										
Public Works (Vote 7)																			
Expanded Public Works Programme Incentive Grant (Municipality)	7 334		7 334	7 334				-					-	-		-			
Sub-Total Vote	7 334		- 7 334					-			-			-	-	-	-	-	-
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	8 719		8 719		8 719	172	172	-		86	86	258	258	-	-	3.0%	3.0%		
National Electrification Programme (Allocation in-kind) Grant	5 166		5 166	5 166	3 537	-		-		-	-	-	-	-	-	-	-		
	. [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	13 885		- 13 885	13 885	12 256	470	172	-	ļ	- 0/		258	258	-	-	3.00	3.0%		
Sub-Total Vote	13 885	-	- 13 885	13 885	12 256	172	1/2	-		86	86	258	258			3.0%	3.0%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Implementation of Water Services Projects																			
Regional Bulk Infrastructure Grant																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-						_											
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		_									-			-	-				
Municipal Drought Relief Grant	-		-					-					-	-	-		-		
Sub-Total Vote		-		-		-		-									-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant		-	-					-	-	-	-		-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant						-							-		-	-			
Sub-Total Vote								-			-								-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant Sub-Total Vote		-								-				-	-				
Sub-Total Vote	31 259	(5 000)	- 26 259	26 259	16 381	592	593	548	550		348	1 489	1 491	(36.3%)	(36.6%)	13.8%	13.9%	-	-
Cooperative Governance (Vote 3)	31 239	(3 000)	20 239	20 239	10 361	592	593	346	330	347	340	1 409	1 491	(30.3%)	(30.0%)	13.676	13.776		-
Municipal Infrastructure Grant	100 609		100 609	100 609	100 609	12 825	12 825	15 095	14 510	7 894	11 203	35 814	38 538	(47.7%)	(22.8%)	35.6%	38.3%	7 349	7 349
Sub-Total Vote	100 609		- 100 609		100 609	12 825	12 825	15 095	14 510	7 894	11 203	35 814		(47.7%)		35.6%		7 349	7 349
Sub-Total	100 609		- 100 609		100 609	12 825	12 825			7 894	11 203	35 814				35.6%		7 349	7 349
Total	131 868	(5 000)	- 126 868	126 868	116 990	13 417	13 418		15 060	8 243	11 552	37 303	40 029	(47.3%)		33.5%	35.9%	7 349	7 349
	-				-	-	-	-	-		-		-						
				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 Adjustment	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 A Provincial b	ctual expenditure . by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
joei vices)		auget Aujustment	2011/12	scriedule	Departments to		by 30 September	Department by 31	by 31 December	Department by 31 b	by 31 March 2012	Department	by municipanties	Provincial Provincial	municipalities	Provincial	municipalities		
				1	Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
				1															
				1															
Debaumanda				1															
R thousands				 					-										
Summary by Brayingial Departments	2 950	(400)						6 886	 	2 029		8 915		-100.00%		349.61%	0.00%		
Summary by Provincial Departments Education		(400)	- 2 550	+		-		b 886		2 029	-	8 915	-	-100.00%		349.61%	0.00%		
Education Health	-		-		-	-	-		-		-	-	-	0.00%		0.00% 0.00%	0.00%		
Social Development		- 1		1 :]				-		0.00%		0.00%	0.00%		
Public Works, Roads and Transport		_		1	1		-	5 686	1 1	1 629	-	7 315	1	-7135.07%		0.00%	0.00%		
Agriculture								- 000		. 525	-			0.00%		0.00%	0.00%		
Sport, Arts and Culture	400	(400)	-		_	-	-	_	-	400	-	400	-	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	2 550	- '	2 550	-	-	-	-	1 200	-	-	-	1 200	-	-10000.00%		4705.88%	0.00%		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-		-	0.00%		0.00%	0.00%		
Other Departments				<u> </u>					-				-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 950	(400)	- 2 550	-	-	-	-	6 886	-	2 029	-	8 915	-	-100.00%		349.61%	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

North West: Maquassi Hills(NW404)

North West: Maquassi Hills(NW404)						. 1	F			•	T 1:-10		VTD F	P4						D. II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available		o date	First C			Quarter Actual expanditure		Quarter		Actual expanditure	% Changes from Actual expenditure			for the 3rd Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 6	year)	Other Adjustments	2011/12	Approved payment schedule			by municipalities	National	by municipalities		by municipalities		by municipalities		by municipalities	Exp as % of Allocation	Allocation by		by municipalities
	of 2011	year)		2011/12	payment schedule	direct grants	Denartment by 30	by municipanties by 30 Sentember	Department by 31	by 31 December	Denartment by 31	by 31 March 2012	Department	by municipanties	Department	by municipanties	National	municipalities	2011/12	by municipanies
	0.2011					uncut grunts	September 2011	2011	December 2011	2011	March 2012	by or march 2012	Doparanon		Бораганон		Department	manicipanies		
	1												1							
R thousands																				
National Treasury (Vote 10)	4.050			4.050	4.050	4 252	440	400	440		400	407	244	2/5	7.00	7.00	20.20	20.00/	400	
Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 6)	1 250			1 250	1 250	1 250	119	120	119	118	128	127	366	365	7.6%	7.6%	29.3%	29.2%	120	
Neighbourhood Development Partnership (Schedule 6)						-			-					-	-		-			
Sub-Total Vote	1 250			1 250	1 250	1 250	119	120	119	118	128	127	366	365	7.6%	7.6%	29.3%	29.2%	120	
Cooperative Governance (Vote 3)	1200			1 250	1 250	1200		120			120		500		7.070	7.070	27.070	27.270		
Municipal Systems Improvement Grant	790			790	790	790		16				620	-	637	-		-	80.6%		
Disaster Relief Funds	-	-				-			-					-			-			
Internally Displaced People Management Grant									-				-		-		-			
Sub-Total Vote	790		-	790	790	790		16	-			620	-	637	-			80.6%		
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant		-			-	-		-	-	-			-	-	-		- 1	-		
Rural Transport Grant	-												-							
Sub-Total Vote Dublic Works (Vote 7)	<u> </u>				· · · · · ·						<u>.</u>	<u>.</u>		· · · · ·		<u>.</u>				<u> </u>
Public Works (Vote 7) Expanded Public Works Programme Incentive Grant (Municipality)	966			966	966		_		_		_		_	_	_	_				
Sub-Total Vote	966			966			-	i :		i :		- i	-						-	
Energy (Vote 29)	700		1	,,,,	700															
Integrated National Electrification Programme (Municipal) Grant	780			780		780	-	-	-	-		780	-	780	-		-	100.0%		
National Electrification Programme (Allocation in-kind) Grant	10 467	-		10 467	10 467	6 168	-	-	-			-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind	-	-		-	-	-	-	-	-			-	-	-	-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-				-		-	-					-	-		-	-		
Electricity Demand Side Management (Eskom) Grant					44.047			· · · · ·	-	· · · · · ·		700	-	700		<u>.</u>		400.00		
Sub-Total Vote	11 247		· · · · · · · · · · · · · · · · · · ·	11 247	11 247	6 948			-			780		780				100.0%		·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant						_			_					_			_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)													-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-		-	-			-	-			-			
Municipal Drought Relief Grant	-	-			-	-		-	-			-	-	-	-	-	-	-		
Sub-Total Vote																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant					-	-		-	-	-			-	-	-		-			
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	· · · · · ·												· · · ·			<u>·</u>				
Human Settlements (Vote 31)					-				-	· ·				-	-		-			
Rural Households Infrastructure Grant																				
Sub-Total Vote						-						-								
Sub-Total	14 253			14 253	14 253	8 988	119	136	119	118	128	1 527	366	1 781	7.6%	1193.8%	13.0%	63.2%	120	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	28 416			28 416		28 416	1 509		3 270	14 824	21 292	9 232	26 071	26 072	551.1%	(37.7%)	91.7%	91.7%	2 830	
Sub-Total Vote	28 416			28 416		28 416	1 509			14 824	21 292	9 232	26 071	26 072	551.1%		91.7%		2 830	
Sub-Total	28 416			28 416						14 824	21 292			26 072	551.1%		91.7%		2 830	
Total	42 669	-	-	42 669	42 669	37 404	1 628	2 152	3 389	14 942	21 420	10 759	26 437	27 853	532.0%	(28.0%)	84.6%	89.2%	2 950	
	-	-																		
	-	-		•	Year to date	-	First Quarter	-	Second Quarter	•	Third Quarter		YTD Expenditure		% Changes from	m 2nd to 3rd Q	% Changes t	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 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	2011	Department by 31 December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Provincial Department	municipalities	Provincial Department	municipalities		
													1							
Debaussed													1							
R thousands	+												1							
Summary by Provincial Departments	450	1 500	-	1 950	-	-	436	-	1 750	-		-	2 186	-			112.10%	0.00%		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%			
Public Works, Roads and Transport	-	-		-	-	-	436	-	-	-	-	-	436	-	0.00%	0.00%	0.00%	0.00%		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	450	1 500		1 950	-	-	-	-	1 750	-	-	-	1 750	-	-10000.00%	0.00%	8974.36%	0.00%		1
Housing and Local Government	-	-		-	-	- 1	-	_	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	1	· .	-	1	-	-	-	-	-	· -	0.00% 0.00%	0.00%	0.00%	0.00% 0.00%		1
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	450	1 500	_	1 950	-	-	436	-	1 750	-	-	-	2 186	-	0.00%	0.00%	112.10%			
rotal of Frontiolal transfers to municipalities (Falt B)	450	1 300	1 -	1 930	1 -		430		1 750				∠ 100		1		112.10%	0.00%		L

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

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

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

North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)					V		First (t	Cassad	Ouestes	Thind (t	VTD F		0/ Change fra		0/ Channa 4	45 - 2 0	A	I Dell Ouer
	Division of	Adjustment (Mid Ot	ther Adirestments 3	Total Assilable	Year to			Quarter		Quarter	Third (penditure		m 2nd to 3rd Q	% Changes f Exp as % of	Exp as % of	Approved	YTD expenditure
			iner Aujustments		Approved					Actual expenditure										
	revenue Act No. 6	year)		2011/12	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities		by municipalities	Allocation National	Allocation by	2011/12	by municipalities
	of 2011					direct grants	September 2011	2011	December 2011	by 31 December 2011	March 2012	by 31 March 2012	Department		Department		Department	municipalities		
							September 2011	2011	December 2011	2011	Walch 2012						Department			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	182	282	240	241	178	178	600	700	(25.8%)	(26.1%)	48.0%	56.0%		
Neighbourhood Development Partnership (Schedule 6)	1 230			1 230	1 2 3 0	1 230	102	202	240	241	170	170	000	700	(23.070)	(20.170)	40.070	30.070		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	_		_	-	-	1		-	-	-			-			
Sub-Total Vote	1 250			1 250	1 250	1 250	182	282	240	241	178	178	600	700	(25.8%)	(26.1%)	48.0%	56.0%		
Cooperative Governance (Vote 3)	1 230			1 230	1 230	1 230	102	202	240	241	170	170	000	700	(23.670)	(20.170)	40.076	30.070	-	·
Municipal Systems Improvement Grant	790			790	790	790				467	467	47	467	514		(89.9%)	59.1%	65.0%		
Disaster Relief Funds	170			170	770	/70				407	407	47	407	314	-	(07.770)	37.170	03.076		
Internally Displaced People Management Grant					- 1										-	-	-			
Sub-Total Vote	790			790	790	790				467	467	47	467	514		(89.9%)	59.1%	65.0%		
	790				790	790	•			407	40/	47	407	314		(89.9%)	39.176	05.0%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-		-	-						-	-	-	-			
Rural Transport Grant	-									- ·				-						
Sub-Total Vote					-	<u>-</u>		<u>-</u>		ļ			-					:		
Public Works (Vote 7)										l										•
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	357			-		· · · · ·			-	-		-	-		ļ	ļ
Sub-Total Vote	357			357	357			-				-	-	-						
Energy (Vote 29)										1						l l				
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-	-	-			-	-	-	-	-				
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-			
										l										•
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																				İ
2010 FIFA World Cup Stadiums Development Grant												_								
Sub-Total Vote																			-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant					. 1					l .										İ
Sub-Total Vote										 										
Sub-Total	2 397	_	_	2 397	2 397	2 040	182	282	240	707	645	225	1 067	1 214	168.8%	(68.2%)	52.3%	59.5%	_	
Cooperative Governance (Vote 3)	2371			2 377	2377	2 040	102	202	240	707	043	223	1 007	1214	100.070	(00.270)	32.370	37.370		
Municipal Infrastructure Grant																				
Sub-Total Vote					-										-	-	-			
Sub-Total Vote										<u> </u>		· · · · · · ·				-				
	2 397	-	-	2 397	2 397	2 040	182	282	240	707	645	225	1 067	1 214	168.8%	(68.2%)	52.3%	59.5%	•	
Total	2 391	-	-	2 397	2 391	∠ 040	182	282	240	/0/	645	225	1 06/	1 214	108.8%	(06.2%)	52.3%	59.5%	-	
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter		VTD Ever-adia		% Ch	m 2nd to 3rd Q	9/ C	or the 2rd C		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other 1	Total Available		Transferred from		Actual expenditure		Actual expenditure		Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro	Actual	% Changes f 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		
SULTION STATE OF THE STATE OF T		Duaget	Adjustinicitis	2011/12	Sonedate	Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2012		by mamorpanacs	Provincial	municipalities	Provincial	municipalities		
						Municipalities	September 2011	2011	December 2011	2011	March 2012				Department		Department			
]]				
]]	ļ			
R thousands																				
Summary by Provincial Departments	2 338	-	-	2 338	-		-	-	-	-		-	-	-			0.00%	0.00%		
		-		-	- 1	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
I Education		_		-		_	_	-	_	-	_	_	-	-	0.00%		0.00%	0.00%		
Education Health				-	_]]		1 -	1 - 1]	1			0.00%		0.00%	0.00%	1	
Health				-	i - 1		1	1	1			_		1					l	
Health Social Development	-		l	_																
Health Social Development Public Works, Roads and Transport	-	-		•	-	-	_		_	_	-	_	_		0.00%		0.00%	0.00%		
Health Social Development Public Works, Roads and Transport Agriculture	- - -			-	-	-	-	-	-	-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						-	-	-	-	-	-	-	-		0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - 2 338	-		2 338	- - -		-	-	-	-		- - -	-	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	2 338	-		2 338	- - - -	-	- - - -	-	-	-		- - -	- - -	-	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	2 338	-		2 338 - - 2 338	- - - -	-	-	-	- - - -	-	-	- - - -	- - - -	-	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		

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

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