4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR NORTH WEST

AGGREGATED INFORMATION FOR NORTH WE	51					to date	Elect C	luarter	6	Quarter	Third	Quarter	Found	Quarter	VTD F	enditure	er oberene fer	om 3rd to 4th Q	% Changes f	(Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	vear)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						-	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	-	Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands Vational Treasury (Vote 10)																						
Local Government Financial Management Grant	31 500	3 000		34 500	34 500	34 500	7 443	7 274	8 405	8 875	4 326	5 328	9 297	12 718	29 471	34 195	114.9%	138.7%	85.4%	99.1%	120	
Neighbourhood Development Partnership (Schedule 6)	51 000	(31 500)		19 500	19 500	19 500	7445	6 024	560	3 057	9 028	4 330	9 912	1 567	19 500	14 978	9.8%			76.8%	120	
Neighbourhood Development Partnership (Schedule 7)	12 000	(4 900)		7 100	7 100	5 378			-				-		-	-		-	-	-		
Sub-Total Vote	94 500	(33 400)	-	61 100	61 100		7 443	13 298	8 965	11 932	13 354	9 658	19 209	14 285	48 971	49 173	43.8%	47.9%	90.7%	91.1%	120	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	18 670	790		19 460	19 460	19 460	588	1 489	1 933	3 731	2 023	5 257	524	7 772	5 068	18 249	(74.1%)	47.9%	26.0%	93.8%		
Disaster Relief Funds	-	-		-	-	-	-	-					-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	18 670	- 790		19 460	19 460	19 460	- 588	1 489	1 933	3 731	2 023	-	- 524	7 772	-	18 249	(74.1%)	47.9%	-	-		
Sub-Total Vote Transport (Vote 37)	18 670	790	-	19 460	19 460	19 460	880	1 489	1 933	3 /31	2 023	5 257	524	1112	5 068	18 249	(74.1%)	47.9%	26.0%	93.8%		
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	82 645	49 862	123 019	73 540	411.6%	761.1%	69.1%	41.3%		
Rural Transport Grant	3 375	-		3 375	3 375	3 375							1 246	-	1 246	-	-	-	36.9%	-		
Sub-Total Vote	181 375	-	-	181 375	181 375	181 375	10 327	4 766	13 893	13 122	16 154	5 791	83 891	49 862	124 265	73 540	419.3%	761.1%	68.5%	40.5%		
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	40 210	-		40 210	40 210	-	-	-	-		-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote	40 210		-	40 210	40 210		-		-	· ·	-		-			-	-		-	-		
Energy (Vote 29)	F2.000	(10.000)		20.500	20.100	20.100	170	0.05.	9 ****	3	10.050	10.010	1 705	7.050	24.071	37.505	(01 000)	(07.001)	(70.001		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	52 000 127 521	(12 820)		39 180 127 521	39 180 127 521	39 180 88 974	172	2 954	3 009	7 288	19 358	10 043	1 735	7 250	24 274	27 535	(91.0%)	(27.8%)	62.0%	70.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	127 321	-		127 321	127 321	00 974	-						-		-	-		-	-	-		
kind)					- 1	-	- 1		-		-		-			-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	9 000	(9 000)		-	-	-											-	-		-		
Electricity Demand Side Management (Eskom) Grant	5 000	-		5 000	5 000	5 000	-	-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	193 521	(21 820)	-	171 701	171 701	133 154	172	2 954	3 009	7 288	19 358	10 043	1 735	7 250	24 274	27 535	(91.0%)	(27.8%)	62.0%	70.3%	•	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		· ·		· ·	-	-	-	-	-	-		-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	114 000	(6 2 9 1)		107 709	107 709	108 675	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	34 784	(0 2 9 1)		34 784	34 784	34 784	7 514	6 166	3 713	13 979	11 004	7 663	3 524	780	25 755	28 588	(68.0%)	(89.8%)	74.0%	82.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)									3713						25755	- 20 300	(00.070)	(07.070)				
Municipal Drought Relief Grant				-	-	-	-	-								-	-	-	-	-		
Sub-Total Vote	148 784	(6 291)	-	142 493	142 493	143 459	7 514	6 166	3 713	13 979	11 004	7 663	3 524	780	25 755	28 588	(68.0%)	(89.8%)	74.0%	82.2%	-	-
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	28 000	2 064		30.064	30.064	12 532																
Sub-Total Vote	28 000	2 064		30 064	30 064																	
Sub-Total	705 060	(58 657)	-	646 403	646 403		26 044	28 673	31 513	50 052	61 893	38 412	108 883	79 949	228 333	197 085	75.9%	108.1%	69.4%	59.9%	120	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	1 190 545	-		1 190 545	1 190 545	1 190 545	171 078	149 514	259 581	307 588	223 981	192 659	265 410	305 636	920 050	955 397	18.5%		77.3%	80.2%	153 279	62 949
Sub-Total Vote	1 190 545		-	1 190 545	1 190 545	1 190 545	171 078	149 514	259 581	307 588	223 981	192 659	265 410	305 636	920 050	955 397	18.5%		77.3%	80.2%	153 279	62 949
Sub-Total	1 190 545 1 895 605	(58 657)	-	1 190 545 1 836 948	1 190 545 1 836 948		171 078 197 122	149 514 178 186	259 581 291 094		223 981		265 410 374 293		920 050 1 148 383	955 397	18.5% 30.9%		77.3%	80.2%	153 279 153 399	62 949 62 949
Total	1 895 605	(58 657)	-	1 836 948	1 836 948	1 /39 903	197 122	1/8 186	291 094	357 640	285 874	231 070	3/4 293	385 585	1 148 383	1 152 482	30.9%	66.9%	75.6%	75.9%	153 399	62 949
	-	-		-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- Third Quarter		- Fourth Quarter		- YTD Expenditure	-	% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		-
services)	-	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December	Provincial	municipalities by 31 March 2012	Provincial	municipalities by 30 June 2012	Provincial Department	municipalities	Provincial	municipalities	Provincial	municipalities		
				1		wunicipalities	September 2011	30 September 2011	December 2011	2011 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
				1		1																
				1		1																
R thousands																						
						1				l		l	l	II								
Summary by Provincial Departments Education	95 700	(9 000)	-	86 700			79 981	-	45 317	-	52 058	-	-		177 356	-	-100.00%	0.00%	204.56%	0.00%		
Health	-	-			-		-	-	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		
Social Development		-		1	.	1		-	1	1	1			-			0.00%		0.00%	0.00%		
Public Works, Roads and Transport				1		1	43 631		7 487		46 748				97 866		-10000.00%	0.00%	0.00%	0.00%		
Agriculture							-		-		-	-		-			0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	25 700	(9 600)		16 100	-		4 050	-	4 630	-	5 310	-	-	-	13 990	-	-10000.00%	0.00%	8689.44%	0.00%		
Housing and Local Government	70 000	600		70 600	-		32 300	-	33 200	-	-	-	-	-	65 500	-	0.00%	0.00%	9277.62%	0.00%		
Office of the Premier	-	-			-		-	-	-	-	-	-	-		-	-	0.00%		0.00%	0.00%		
Other Departments Total of Provincial transfers to Municipalities (Part B) ⁵	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
	95 700	(9 0 00)		86 700		1 -	79 981		45 317		52 058	-			177 356	-	-100.00%	1	204.56%	0.00%		

Unaliocated funds e g DBSA, ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA fundity levents by the national transferring officer and Municipal agin-dfs and electronic vertication.

Solitable. Solicy means the plants by the taking a satisfient guide in an warkage agrees and electric venceaux. All the figures are unadated. In future provincial Treasures will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Moretele(NW371)

North West: Moretele(NW371)				r																		
	Dhalalan of	Address and Add	Other	Total Available		to date	First Q			Quarter		Quarter		Quarter	Actual	enditure		om 3rd to 4th Q		for the 4th Q	Approved	
		Adjustment (Mid	Other	Total Available 2011/12	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available 2011/12	
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	150	150	221	611	260	314	619	366	1 250	1 441	138.1%	16.8%	100.0%	115.3%		
	1 200	-		1 200	1 200	1 250	IDU	150	221	011	200	314	014	300	1 200	1 44 1	138.1%	10.8%	100.0%	115.3%		
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	· ·		· ·	-	· ·	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-		-		-	· ·		· ·	-	· ·	-		-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	150	150	221	611	260	314	619	366	1 250	1 441	138.1%	16.8%	100.0%	115.3%	-	-
Cooperative Governance (Vote 3)	1 000													0.70				545 001				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	-	510	-	60	-	370	-	940	-	515.9%	-	94.0%		
Disaster Relief Funds				-	-	-	-	-	-	· ·		· ·	-	· ·	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-			510	-	60	-	370	-	940		515.9%		94.0%		-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-				-	-	-			· ·		· ·	-	· ·	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)			1							1	1	1	1	1	1							
Expanded Public Works Programme Incentive Grant (Municipality)	1 759	-		1 759	1 759	-	-	-	-		· · ·		-		-	-	-	-	-	-		
Sub-Total Vote	1 759			1 759	1 759	-	-			· ·	-	· ·	-	· ·			-	-			-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	·	-	1		-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	6 752	-	1	6 752	6 752	3 107	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1	1 1		1				1	1		1	1	1							
kind)			1	.	-	-	-		-	· ·		· ·	- 1	· ·	- 1	-	-			-		
Electricity Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-				-	-						-		-		-	-	-			
Sub-Total Vote	6 752	-	-	6 752	6 752	3 107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	3 205			3 205	3 205	3 205	835	835	336	667	1 068	1 488	966	215	3 205	3 205	(9.6%)	(85.5%)	100.0%	100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																	(,					
Municipal Drought Relief Grant																						
Sub-Total Vote	3 205			3 205	3 205	3 205	835	835	336	667	1 068	1 488	966	215	3 205	3 205	(9.6%)	(85.5%)	100.0%	100.0%		
Sport and Recreation South Africa (Vote 19)	5 205			0 200	0 200	0 200	000	000	550		1000	1 100	,00	210	5 200	5 205	(7.070)	(00.070)	100.070	100.070		
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	56																
Sub-Total Vote	4 000			4 000	4 000								-					-				
Sub-Total	17 966			17 966	17 966			- 985	557	1 788	1 328	1 861	1 585	951	4 455	5 586	19.4%	(48.9%)	-	102.4%		
	1/ 900			1/ 900	1/ 900	8018	686	985	557	1 /88	1 328	1 801	1 280	951	4 400	080 0	19.4%	(48.9%)	81.7%	102.4%		
Cooperative Governance (Vote 3)	05.740			05 340	05 340	05 340	11000		0.103	3 300			10.100	40.000	10.000	14 503		0.0007.000	50.001	10 501		
Municipal Infrastructure Grant	85 713	-	1	85 713	85 713	85 713	14 989	14 988	9 487	7 793		75	13 430	18 680	42 898	41 537	169.0%		50.0%		38 000	
Sub-Total Vote	85 713			85 713	85 713	85 713	14 989	14 988	9 487	7 793	4 992		13 430	18 680	42 898	41 537	169.0%		50.0%		38 000	-
Sub-Total	85 713	-		85 713	85 713		14 989									41 537					38 000	-
Total	103 679	-	-	103 679	103 679	94 331	15 974	15 973	10 044	9 582	6 320	1 936	15 015	19 631	47 353	47 123	137.6%	913.9%	51.9%	51.7%	38 000	
	91 168		L	91 168		I			L				L		L		L	I	<u> </u>			
	-	-		-	-		-	-	-	-	-		-		-	-						
Transform by Desidered Descenter on Musicing ""	Mala Duday	A disenter and	Other	Total Availab:	Year to date	Transformed 6	First Quarter	Antical	Second Quarter	Antical	Third Quarter	Antical	Fourth Quarter	Antimat	YTD Expenditure	Astual		om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of		
services)		Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities								
					Senedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	manieipanties	Department	manneipanties	Department	manicipanaco		
			1	1 1			September 2011	2011	December 2011	2011	March 2012		June 2012									
			1	1 1		1		-			1		1	1	1							
			1	1 1		1				1	1		1	1	1							
R thousands			1	1 1		1				1	1		1	1	1							
Summary by Provincial Departments	6 350	(1 110)	-	5 240	-	-	5 000	-	240	-	350	-	-	-	5 590	-	-100.00%		106.68%	0.00%		
Education	-	-			-	-	-	-	-	-		-	-	-		-	0.00%		0.00%	0.00%		
Health	1]		1	1 1		1	[]			1	1 .		[1	1		0.00%			0.00%		
Social Development	1 1	-	1	1 1	-	1 .		-		1	1 .			1	-	-	0.00%			0.00%		
Public Works, Roads and Transport	1 1	-	1	1 1	-	1 .		-	-	1	1 .	-		1 -		-	0.00%			0.00%		
	1 1	-	1	1 1	-	1 .		-	-	1	1 .	-		1 -		-						
Agriculture	1 350	(1 110)	1	- 240	-	1 -		-	240	1 -	350	-		1 -	590	-	0.00%		24583.33%	0.00%		
Sport, Arts and Culture		(1 110)	1		•			•	240	1 .	350			1 -		-						
Housing and Local Government Office of the Premier	5 000	-	1	5 000	-	-	5 000	-	-	-		-			5 000	-	0.00%	0.00%	10000.00%	0.00%		
	1 1	-	1	1 1	•		-	•	-	1 .	1 -			1 -		-						
Other Departments	-	-			-		-	-	-			-				-	0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	6 350	(1 110)		5 240	-		5 000		240		350		-		5 590		-100.00%	il i	106.68%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

North West: Madibeng(NW372)																						
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Quarter Actual	Third C Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	om 3rd to 4th Q Actual	% Changes Exp as % of	Exp as % of		A Roll Over YTD expenditure
	revenue Act No. 6	5 year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011	ycai)	Aujustinentis	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by manicipanties
	012011				Schedule	direct grants	Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2012	Department	municipanties	Department	manicipanties	Department	manicipanties		
							September 2011	2011	December 2011	2011	March 2012	51 Warch 2012	June 2012	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	Decomber 2011	2011	March 2012		Sunc 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	86	246	139	147	212	212	904	895	1 341	1 500	326.4%	322.1%	89.4%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-			-	-	-	-	-			-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	86	246	139	147	212	212	904	895	1 341	1 500	326.4%	322.1%	89.4%	100.0%	-	-
Cooperative Governance (Vote 3)	70.0			700	200	200									700	700	(70.40)	000 701				
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790	-	-		'	608	196	182	594	790	790	(70.1%)	203.7%	100.0%	100.0%		
Internally Displaced People Management Grant							-						-		-							
Sub-Total Vote	790		-	790	790	790	-	-		1	608	196	182	594	790	790	(70.1%)	203.7%	100.0%	100.0%	-	
Transport (Vote 37)				110	110	110				· · · ·	000		102	074			(10.170)	200.770	100.070	100.070		
Public Transport Infrastructure and Systems Grant							-				-				-	-	-	-		-		
Rural Transport Grant						-										-						
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	3 417			3 417	3 417	-	-	-	-	· ·	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 417	-	-	3 417	3 417		-	-	-	· ·	-		-		-	-	-	-		-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 202			7 202	7 202		-	-	-	4 670	7 202	3 094	-	739	7 202	8 503	(100.0%)	(76.1%)	100.0%	118.1%		
National Electrification Programme (Allocation in-kind) Grant	12 410	-	1	12 410	12 410	9 120	-		-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)																						
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		· ·	-		-	· ·	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	· ·	-		-	· ·	-	-	-	-	-	-		
Sub-Total Vote	21 612	(2 000		19 612	19 612	9 120	-	-	-	4 670	7 202	3 094	-	739	7 202	8 503	(100.0%)	(76.1%)	100.0%	118.1%		
Water Affairs (Vote 38)	21 012	(2 000	-	19 012	19 012	9 120	-	-		4 8/0	1 202	3 0 9 4	-	139	1 202	0 303	(100.0%)	(70.1%)	100.0%	110.176		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-			-	-			-		-			-	-	-				
Implementation of Water Services Projects							-				-				-	-	-			-		
Regional Bulk Infrastructure Grant	49 000	(39 000)		10 000	10 000	7 050	-	-			-		-		-	-	-	-	-	-		
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	2 558	· ·	3 910	5 524	155.8%	(100.0%)	100.0%	141.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-		-	-	-			-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	52 910	(39 000	- 1	13 910	13 910	10 960	352	2 221	-	1 303	1 000	2 000	2 558	-	3 910	5 524	155.8%	(100.0%)	100.0%	141.3%	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-		-	· ·	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-		-	-	-	-	· ·	-		-	· ·	-	-	-	-	-	-		
Sub-Total Vote Human Settlements (Vote 31)	-	•	-	-					•		-				•	-			-	-		
Rural Households Infrastructure Grant	4 000	1 064		5 064	5 064	1 907																
Sub-Total Vote	4 000			5 064	5 064																	
Sub-Total	84 229			44 293	44 293		438	2 467	139	6 121	9 022	5 501	3 644	2 227	13 243	16 317	(59.6%)	(59.5%)	98.8%	121.7%		-
Cooperative Governance (Vote 3)		(21.122															(01000)	(21)210				
Municipal Infrastructure Grant	163 940			163 940	163 940	163 940	27 428	27 428	78 556	78 556	34 257	43 951	23 698	85 452	163 939	235 387	(30.8%)	94.4%	100.0%	143.6%		
Sub-Total Vote	163 940	-	-	163 940	163 940	163 940	27 428	27 428	78 556	78 556	34 257	43 951	23 698	85 452	163 939	235 387	(30.8%)	94.4%	100.0%	143.6%	-	-
Sub-Total	163 940		-	163 940	163 940		27 428		78 556			43 951	23 698		163 939	235 387	(30.8%)		100.0%		-	-
Total	248 169		- 10	208 233	208 233	188 217	27 866	29 895	78 695	84 677	43 279	49 452	27 342	87 680	177 182	251 704	(36.8%)	77.3%	99.9%	141.9%		-
	179 342			177 342																		
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Transfers he Devide del Devesterente to Musicipalities/ Assess	Main Durings	A diverter and	Others	Total Available	Year to date	Transformed form	First Quarter Actual	Antical	Second Quarter Actual	Astural	Third Quarter	Antical	Fourth Quarter	Astual	YTD Expenditure	Antical	% Changes fro Actual	om 3rd to 4th Q	% Changes f	or the 4th Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
School)		Dudget	Aujustinents	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
	1		1	1		1	September 2011	2011	December 2011	2011	March 2012		June 2012	1	1	1	1					
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R thousands	1		1	1		1					1			1	1	1	1					
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Summary by Provincial Departments	5 400	· ·	-	5 400	-	-	1 500	-	-	-	400	-	-	-	1 900	-	-100.00%		35.19%	0.00%		
Education			1		-	1 -		-	-	-	-	-	-	-	. 500	-	0.00%	0.00%	0.00%	0.00%		
Health		-	1		-				-			-	-		-	-	0.00%		0.00%	0.00%		
Social Development			1		-		- 1			-	-	-		- 1			0.00%		0.00%	0.00%		
Public Works, Roads and Transport		-	1	- 1	-	- 1	- 1		-	-		-	- 1	- 1	-	- 1	0.00%		0.00%	0.00%		
Agriculture		-	1	- 1	-	- 1	- 1		-	-		-	- 1	- 1	-	- 1	0.00%		0.00%	0.00%		
Sport, Arts and Culture	400		1	400	-	- 1	- 1		-	-	400	-			400		-10000.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	5 000		1	5 000	-		1 500	-	-	-	-	-	- 1	- 1	1 500	- 1	0.00%		3000.00%	0.00%		
Office of the Premier		-	1		-		-		-	-	-	-	-	-	-	- 1	0.00%		0.00%	0.00%		
Other Departments			-		-			-	-	-	-	-	-				0.00%		0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	5 400	- II	1 -	5 400	-		1 500		-		400	-			1 900		-100.00%		35.19%	0.00%		1

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

	North West: Rustenburg(NW373)												. .										
Image: Problem in the state of the stat		Division of	Adjustment (Mid	Other	Total Available																		
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branch service M <	Cooperative Governance (Vote 3)	7 230	(8 000)	-	1 2 3 0	1 230	1 230	921	440	343	200	200	330	-	330	1 230	1401	(100.0%)	(0.0%)	100.0%	112.176		· · ·
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Ind Ind <td>National Electrification Programme (Allocation in-kind) Grant</td> <td>5 661</td> <td></td> <td></td> <td>5 661</td> <td>5 661</td> <td>4 669</td> <td>-</td> <td>-</td> <td>-</td> <td>· ·</td> <td>-</td> <td></td> <td>-</td> <td>· ·</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	National Electrification Programme (Allocation in-kind) Grant	5 661			5 661	5 661	4 669	-	-	-	· ·	-		-	· ·	-	-			-	-		
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Image by Provincial Departments CP	R thousands	1	1			1	1		1		1	1	1	1	1	1	1	1					1
Education - - - - - - 0.00% <t< td=""><td></td><td>1</td><td> </td><td></td><td></td><td> </td><td> </td><td></td><td> </td><td></td><td></td><td>1</td><td> </td><td>1</td><td>1</td><td> </td><td> </td><td> </td><td></td><td></td><td></td><td></td><td>1</td></t<>		1										1		1	1								1
Health I <td>Summary by Provincial Departments</td> <td>670</td> <td>-</td> <td>-</td> <td>670</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>670</td> <td>-</td> <td>-</td> <td>-</td> <td>670</td> <td>-</td> <td>-100.00%</td> <td></td> <td>100.00%</td> <td>0.00%</td> <td></td> <td>1</td>	Summary by Provincial Departments	670	-	-	670	-	-	-	-	-	-	670	-	-	-	670	-	-100.00%		100.00%	0.00%		1
Scale Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		0.00%	0.00%		
Public Works, Roads and Transport		-				-	-	-	-	-	-	-	-	-			-						
Agriculture			-		-	-	- 1	-	-	-			-			-	- 1						
Sport, Arstand Culture 670 - <td></td> <td>-</td> <td>- 1</td> <td></td> <td>-</td> <td></td> <td>- 1</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>- 1</td> <td>- 1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td>		-	- 1		-		- 1	-		-				-	-	- 1	- 1						1
Housing and Local Government -		· ·					-	-		-	-			-	· ·		-						1
Office of the Premier ·		670			670			-		-		670		-		670							1
Other Departments ···		1 .						-		-	-	-		-	-								1
			.				.	-		1	.	1		1 1	1	.	.						1
		670	-	-	670	-	-	-	-	-		670	-	1	1	670	-						1
														•					• •		2.0070		•

4th Quarter Ended 30 June 2012 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		Quarter		penditure		om 3rd to 4th Q		for the 4th Q		ed Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 6 of 2011	year)	Adjustments	2011/12	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2011/12	by municipalities
	012011				schedule	direct grants	National Department by 30		National Department by 31	31 December	Department by 31	31 March 2012	National Department by 30		National Department	municipalities	Department	municipalities	Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012	ST Walch 2012	June 2012	30 Julie 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		Julie 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	991	992	259	566	-	749	-	424	1 250	2 731	-	(43.3%)	100.0%	218.5%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	· ·	-		-	· ·	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	991	992	259	566	-	749	-	424	1 250	2 731	-	(43.3%)	100.0%	218.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	400	560	390	785	-	321	790	1 666	(100.0%)	(59.2%)	100.0%	210.9%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	790	-		790	790	790		-	400	560	390	785	-	321	790	1 666	(100.0%)	(59.2%)	100.0%	210.9%		
Transport (Vote 37)	790			790	790	/10			400	500	390	/03		321	790	1 000	(100.0%)	(37.270)	100.0%	210.9%		
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant		-			-		-		-						-	-			-			
Sub-Total Vote	-	-	-	-	-	-	-				-	-	-		-	-	-	-	-	-		-
Public Works (Vote 7)						1		1										1		i		
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	357	-	-	357	357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)	1																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-		· ·	-	· ·	-	· ·	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	1 .	-		· ·	-	-	-	-	-	· ·	-	· ·	-	· ·		-	-	-		-		
kind) Electricity Demand Side Management (Municipal) Grant	1 .	-		-	-	-	-	-	-		-		-	· ·	-	-	-	-	-	-		
Electricity Demand Side Management (Nunicipal) Grant Electricity Demand Side Management (Eskom) Grant		-			-	-	-	-	-			· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	· · · ·	-		-		-	-	-	-	-	-		
Water Affairs (Vote 38)	-	-		-			-	-			-		-	-	-		-	-	-			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		-									-	-		-	-		
Implementation of Water Services Projects				-	-		-								-		-					
Regional Bulk Infrastructure Grant	-			-	-	-	-	-			-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-	-			-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-		-	· ·	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-		· ·	-		-		-	-	-			-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-		· ·		· ·		· ·	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant																						
Sub-Total Vote		-	-	-	-		-	-		· ·	-		-	· ·	-	-	-	-		-		
Sub-Total	2 397			2 397	2 397	2 040	991	992	659	1 126	390	1 534	-	745	2 040	4 397	(100.0%)	(51.4%)	100.0%	215.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 600	-		16 600	16 600	16 600	299	1 524	4 697	1 097	-	1 305	2 776	3 103	7 772	7 028	-	137.8%				
Sub-Total Vote	16 600	-	-	16 600	16 600	16 600	299	1 524	4 697	1 097	-	1 305	2 776	3 103	7 772	7 028	-	137.8%			-	-
Sub-Total	16 600		-	16 600			299					1 305	2 776		7 772			137.8%				-
Total	18 997		-	18 997		18 640	1 290	2 516	5 356	2 223	390	2 838	2 776	3 848	9 812	11 425	611.8%	35.6%	52.6%	61.3%		-
	18 640	I	<u> </u>	18 640		<u> </u>	I	<u> </u>		<u> </u>		L	I	<u> </u>	l	I	I	1	I	1		
	-	-		-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- Third Quarter	-	- Fourth Quarter	-	-	-	V Changes for	om 3rd to 4th Q	W Char	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	.num buuget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1		1	Municipalities	Department by 30 September 2011	30 September	Department by 31	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department	1	Department			1
	1	1	1		1	1	September 2011	2011	December 2011	2011	march 2012	1	June 2012	1	1			1	1			1
	1	1	1		1	1	1	1				1		1	1			1	1			
R thousands	1	1	1		1	1	1	1				1		1	1			1	1			
Summary by Provincial Departments	4 500	-	-	4 500	-	-	4 000	-	6 087	-	-	-	-	-	10 087	-			224.16%			
Education		-		-	-	-	-	-	-	-	-	-	-		-	-	0.00%		0.00%	0.00%		
Health			1	-	- 1		- 1		-	-	-	- 1	-		-	-	0.00%					1
Social Development			1	-	- 1		- 1		-	-	-	- 1	-		-	-	0.00%					1
Public Works, Roads and Transport		-	1						587	-	-	-	-	· ·	587	-	0.00%			0.00%		1
Agriculture		-	1						-	-	-	-	-	· ·		-	0.00%					1
Sport, Arts and Culture	500	-	1	500					500	-	-		-		500	-	0.00%		10000.00%	0.00%		1
Housing and Local Government Office of the Premier	4 000	-	1	4 000	- 1		4 000		5 000	-	-		-		9 000	-	0.00%		22500.00%	0.00%		1
Office of the Premier Other Departments		-	1			-		-	-	-	-		-	-	-	-	0.00%					
Total of Provincial transfers to Municipalities (Part B) 5	4 500	-	1	4 500			4 000	-	6 087	-	-	-	-		10 087		0.00%	0.00%	224.16%			1
roun or roundal transiers to municipanties (raft b)	4 500			4 500			4 000		3 08/					-	10 067			1	224.10%	0.00%		-

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Moses Kotane(NW375)

North West: Moses Kotane(NW375)																	
	Division of	A discolarization (A field	Others	Total Available		to date	Actual	Quarter		Quarter		Quarter		Quarter	Actual	enditure		om 3rd to 4th Q Actual	% Changes 1			d Roll Over
	Division of revenue Act No. 6	Adjustment (Mid vear)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2011/12	YTD expenditure
	of 2011	year)	Aujustinentis	2011/12	schedule	municipalities for direct grants	National	municipalities by	National	municipalities by	National	expenditure by municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by municipalities
	012011				scriedule	ullect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipances	Department	municipanties	Department	municipanties		
							September 2011	2011	December 2011	2011	March 2012	51 March 2012	June 2012	30 30116 2012	Department		Deparament		Department			
R thousands							Deptember 2011	2011	December 2011	2011	march 2012		Sunc 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	210	210	603	597	262	263	175	250	1 250	1 320	(33.2%)	(5.1%)	100.0%	105.6%		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-	-	-		-		-	· ·	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	210	210	603	597	262	263	175	250	1 250	1 320	(33.2%)	(5.1%)	100.0%	105.6%	-	-
Cooperative Governance (Vote 3)	4 000																(10 50)	100 000				
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	-		1 000	1 000	1 000	400	400	-	43	396	397	204	161	1 000	1 000	(48.5%)	(59.5%)	100.0%	100.0%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-					-	· ·	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	400	400		43	396	397	204	161	1 000	1 000	(48.5%)	(59.5%)	100.0%	100.0%		
Transport (Vote 37)	1000	-	-	1 000	1 000	1000	400	400	-	13	370	377	204	101	1 000	1000	(40.370)	(37.370)	100.070	100.070		
Public Transport Infrastructure and Systems Grant															-							
Rural Transport Grant					-	-											-		-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)																			ĺ			
Expanded Public Works Programme Incentive Grant (Municipality)	1 242	-		1 242	1 242	-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 242	-	-	1 242	1 242	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-		-
Energy (Vote 29)		1																				
Integrated National Electrification Programme (Municipal) Grant		-					-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	13 421	1 .	1	13 421	13 421	7 823	-	-	-	· ·	-	· ·	-	· ·		-	- 1	-	-	-		
Backlogs in the Electritication of Clinics and Schools (Allocation In- kind)																						
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-					-	· ·	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-					-	· ·	-	-	-	-	-	-		
Sub-Total Vote	13 421	-		13 421	13 421	7 823	-	-	-		-		-		-	-	-	-	-			
Water Affairs (Vote 38)	13 421			13 42 1	13 42 1	7 023																-
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 5 4 2	2 542	2 542	564	564	845	849	1 136	1 129	-	565	2 545	3 107	(100.0%)	(50.0%)	100.1%	122.2%		
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	-	565	2 545	3 107	(100.0%)	(50.0%)	100.1%	122.2%		-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-			-		-		-	-	-	-	-			
Human Settlements (Vote 31)		-				-														-	-	
Rural Households Infrastructure Grant	4 000	1 000		5 000	5 000	2 865											-					
Sub-Total Vote	4 000			5 000	5 000												-		-			
Sub-Total	23 455	1 000		24 455	24 455	15 480	1 174	1 174	1 448	1 489	1 794	1 789	379	975	4 795	5 427	(78.9%)	(45.5%)	100.1%	113.3%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	102 056	-		102 056	102 056	102 056	21 862	21 866	23 098	25 166	12 065	8 961	20 493	25 420	77 518	81 413	69.9%		76.0%	79.8%	55 600	55 600
Sub-Total Vote	102 056			102 056	102 056	102 056	21 862	21 866	23 098	25 166	12 065	8 961	20 493	25 420	77 518	81 413	69.9%		76.0%	79.8%	55 600	55 600
Sub-Total	102 056		-	102 056			21 862						20 493		77 518						55 600	
Total	125 511			126 511	126 511	117 536	23 036	23 040	24 546	26 655	13 859	10 750	20 872	26 395	82 313	86 840	50.6%	145.5%	77.0%	81.3%	55 600	55 600
	106 848	1	I	106 848		<u> </u>	I	<u> </u>				L	I	<u> </u>	I	L	I	L				<u> </u>
	-	-		-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- Third Quarter	-	- Fourth Quarter	-	-	-	N Change - fr	om 3rd to 4th Q	% Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD Expenditure Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)	muni Buuget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-	-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
		1	1	1	1	1	September 2011	2011	December 2011	2011	March 2012	1	June 2012	1	1	1						1
		1	1	1	1	1		1		1		1		1	1	1						1
R thousands	1	1	1	1		1		1														1
	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	l					1
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%		
Health	-		1	-	- 1		-		-		-	- 1	-		- 1	- 1	0.00%		0.00%	0.00%		1
Social Development	-		1	-	- 1		-		-		-	- 1	-		- 1	- 1	0.00%		0.00%	0.00%		1
Public Works, Roads and Transport	-		1	· ·			•		-		1 265	-	-	· ·	1 265		-10000.00%		0.00%	0.00%		1
Agriculture	-		1	1			•		-		-	-	-	· ·			0.00%		0.00%	0.00%		1
Sport, Arts and Culture	4 700		1	4 700			4 050		420		400		-		4 870	- 1	-10000.00%		10361.70%	0.00%		1
Housing and Local Government Office of the Premier	4 800		1	4 800			4 800		-		-		-		4 800		0.00%	0.00%	10000.00%	0.00%		1
Office of the Premier Other Departments	-	1 .	1	1 -	1 -		-		-		-		-	1 -	1 -		0.00%		0.00%	0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	9 500	1 .		9 500		1 .	8 850	1	420		1 665				10 935	l :	-100.00%		115.11%			1
rotar or riconnolal transfers to municipalities (raft B)	9 200		· · ·	a 200		· · ·	8 6 5 0	· · ·	420		1 1003				10 935		-100.00%	1	110.11%	0.00%		1

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Bojanala Platinum(DC37)

North West: Bojanala Platinum(DC37)								-	-			-		-								
[0.1			to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q				Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
P.4. 1							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)	1.050				4 07 0	1 070		050	242						4 050	4.050	(4.00.001)	(105.000)	400.001			
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	494	353	717	717	39	(88)	-	269	1 250	1 250	(100.0%)	(405.0%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	494	353	717	717	39	(88)	-	269	1 250	1 250	(100.0%)	(405.0%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	-	143	-	431	-	404	-	978	-	(6.2%)	-	123.8%		
Disaster Relief Funds	-	-		-	-	-	-		-	· ·	-			· ·	-	-	-	-				
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	-	-	-	143	-	431	-	404	-	978	-	(6.2%)	-	123.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	÷ .	· ·		· ·		· ·	-	-	÷ .	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)		1	1	1	1				1	1	1			1	1			1				1
Expanded Public Works Programme Incentive Grant (Municipality)	1 301	-		1 301	1 301	-	-	-	-	-	-	-	-		-	-	-	-	-	-		L
Sub-Total Vote	1 301	-		1 301	1 301				-	· ·	-	· ·	-	· ·	-	-						· ·
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-		1	· ·	- 1		-	-		· ·		· ·	-	· ·	- 1	-	- 1	-		-		1
National Electrification Programme (Allocation in-kind) Grant	-	-	1	-		-	-	-		· ·			-	· ·	-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1	1	1				1	1	1			1	1							
kind)	-	-	1	-	-		-	-			-		-		-	-	-	-		-		1
Electricity Demand Side Management (Municipal) Grant		-							-						-		-	-	-			
Electricity Demand Side Management (Eskom) Grant		-							-						-		-		-			
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant					-		-						-		-	-						
Implementation of Water Services Projects															-							
Regional Bulk Infrastructure Grant															-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-													-							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sub-Total Vote								t														
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant	-	-			-		-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote																						
Human Settlements (Vote 31)		-		-		-	-		-		-		-						-	-		
Rural Households Infrastructure Grant																						
Sub-Total Vote	-	-		-	-	-		-	-	-	-		-		-	-	-	-	-	-		
Sub-Total	3 341	-	-	3 341	3 341	2 040	494	353	717	860	39	343	-	673	1 250	2 229	(100.0%)	96.3%	61.3%	109.3%		-
Cooperative Governance (Vote 3)	3 341	-		3 341	3 341	2 040	474	303	/1/	000	39	343	-	6/3	1 230	2 229	(100.0%)	90.3%	01.3%	107.376		
Municipal Infrastructure Grant		1	1	1	1				1	1	1			1	1			1				1
Sub-Total Vote	1	1 .	1	1 .			-	-	1 .	· ·	1 .			I .		-				-		
Sub-Total				+						· · ·		· ·				-						-
Total	3 341	-		3 341	3 341	2 040	494	353		860	- 39	343		673	1 250	2 229	(100.0%)	96.3%	61.3%	109.3%		
10(0)	2 040			2 040		∠ 040	494	303	- ///	800	39	343		6/3	1 250	2 229	(100.0%)	70.3%	01.3%	107.376		
	2 040	I	I	2 040									L				L	L				L
	-	•		•	- Year to date	•	- First Quarter	•	- Second Quarter	-	- Third Quarter	-	- Fourth Quarter	-	-		V Change - f	om 3rd to 4th Q	% Changes f	or the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
services)	Main Budget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
services)		Budget	Aujustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
		1	1	1	1		September 2011	2011	December 2011	2011	March 2012	1	June 2012	1				1				1
		1	1	1	1				1		1	1		1	1			1				1
	1	1	1	1	1	1		1	1	1	1	1	1	1	1		1	1				1
R thousands		I	L						I		<u> </u>			<u> </u>				L				L
														1								
Summary by Provincial Departments	2 338	-	-	2 338	-	-	-	-	-	-	-	-	-	-	-	-			0.00%	0.00%		
Education	-	-	1	-	-	-	-	-		-		-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		1
Health	-		1		- 1		-	-		-			-		- 1		0.00%	0.00%	0.00%	0.00%		1
Social Development	-		1		- 1		-	-		-	-		-		- 1		0.00%			0.00%		1
Public Works, Roads and Transport	-		1		- 1		-	-		-	-		-		- 1		0.00%			0.00%		1
Agriculture			1		- 1	.	-	-		-			-				0.00%			0.00%		1
Sport, Arts and Culture			1		- 1	.	-	-		-			-				0.00%			0.00%		1
Housing and Local Government	2 338		1	2 338	- 1		-	-		-		- 1	-		- 1		0.00%			0.00%		1
Office of the Premier			1		1 -		-		1		1			-	1 -	_	0.00%			0.00%		1
Other Departments			1		1 -		-		1		1			1	1 -	_	0.00%			0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	2 338	1		2 338	-		-		1	-	1	-	-	1	-	-	2.00 /0	2.00 /	0.00%	0.00%		1
	2 338		· · · · ·	2 338	· · · · ·						1						1	1	0.00/8	0.00 /8		1

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ratiou(NW381)

North West: Ratlou(NW381)				1	Voart	o date	Eiret (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Exp	onditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q	Approved F	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of		tal Available	
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipaliti
	of 2011	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		.,
							Department by 30		Department by 31	31 December	Department by 31		Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)	1 500						105	100					530	364	4 500	1 050		407.00		00.00		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	495	138	114	147	318	318	573	754	1 500	1 359	80.2%	137.0%	100.0%	90.6%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	· ·			-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	495	- 138	- 114	147	318	318	-	754	1 500	1 250	80.2%	107.00/	100.0%	90.6%		
Cooperative Governance (Vote 3)	1 300	-	-	1 500	1 500	1 300	495	130	114	197	310	310	573	/34	1 300	1 359	00.276	137.0%	100.0%	90.0%		
Municipal Systems Improvement Grant	790			790	790	790						424		366		790		(13.8%)		100.0%		
Disaster Relief Funds	140			740	140	740			-			424		300		/90		(13.0%)		100.076		
Internally Displaced People Management Grant																	-					
Sub-Total Vote	790		-	790	790	790			-		-	424	-	366	-	790		(13.8%)		100.0%		
Transport (Vote 37)	110			110	110	110						161				110		(10.070)		100.070		
Public Transport Infrastructure and Systems Grant				-									-									
Rural Transport Grant	-			-		-							-									
Sub-Total Vote	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-	-	-		
Public Works (Vote 7)												1										
Expanded Public Works Programme Incentive Grant (Municipality)	609			609	609	-	-	-			-		-				-	-	-	-		
Sub-Total Vote	609	-	-	609	609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																					İ	
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-	- 1	-	· ·	-	· ·	- 1		-	-	-		-			
National Electrification Programme (Allocation in-kind) Grant	4 802	-		4 802	4 802	3 922	-	-		· ·	-	· ·	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																						
kind)		-			-	-	-	-	-	· ·	-	· ·	- 1		-	-	-		-			
Electricity Demand Side Management (Municipal) Grant		-			-	-	-	-	-	· ·	-	· ·	- 1		-	-	-		-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-				-			-	-	-	-			
Sub-Total Vote	4 802	-	-	4 802	4 802	3 922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-								-			-	-		-		-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 000			4 000	4 000	4 000	-	-	-				-					-	-			
Sub-Total Vote	4 000	-	-	4 000	4 000			-	-	-	-		-	-	-	-	-	-		-	-	
Sub-Total	11 701	-	-	11 701	11 701	10 212	495	138	114	147	318	743	573	1 120	1 500	2 149	80.2%	50.8%	65.5%	93.8%	-	
Cooperative Governance (Vote 3)	10.070			10.070	10.070	10.070		9.000		1.000	4.744	0.000	0.000	3.00	14.053	11.000	10- 70	170.001	00.001	70.50		
Municipal Infrastructure Grant	18 073	-		18 073	18 073 18 073	18 073	3 344 3 344	2 622	1 188 1 188	1 577	1 716	2 691	8 609 8 609	7 486	14 857	14 376	401.7%		82.2%	79.5% 79.5%		
Sub-Total Vote Sub-Total	18 073 18 073		-	18 073 18 073	18 073 18 073	18 073 18 073	3 344	2 622 2 622			1 716	2 691 2 691	8 609	7 486	14 857 14 857	14 376 14 376			82.2%			
Sub-Total Total	18 0/3			18 0/3											14 857						-	
10(4)	29 / /4 20 363		-	29 774 20 363	29 774	28 285	3 839	2 /60	1 302	1/25	2 034	3 434	9 182	800 8	10 357	10 525	351.4%	100.6%	80.3%	81.2%		
	20 303			20 303														L				
	-			•	- Year to date		- First Quarter	•	- Second Quarter	-	- Third Quarter		- Fourth Quarter		- YTD Expenditure	-	% Changes fro	m 3rd to 4th 0	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	Fourth Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
services)	mann budget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
			1	1			September 2011	2011	December 2011	2011	March 2012		June 2012									
											1	1	1	1				1				
D th user of																						
R thousands																						
																	400			0.000		
Summary by Provincial Departments	750	-	-	750				-	260	-	750	-	-	-	1 010	-	-100.00%		134.67%	0.00%		
Summary by Provincial Departments Education	750		-	750				-	260	-	750	-	-	-	1 010		0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health	750			750							750	-	-	-	1 010 - -		0.00%	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health Social Development	750			750							750			-	1 010 - - -		0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				750					260 - - - -					-	1 010 - - - -		0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	750			750							750			-	-		0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	750 - - - - - 750		-	750 - - - - 750					260 - - - - 260					-	1 010 - - - - - 1 010		0.00% 0.00% 0.00% 0.00% -10000.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 13466.67%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government	750 - - - - - - - - - - - - - - - -			750 - - - - - 750 -					260 - - - - 260 -		750 - - - - - 750 -			-	-		0.00% 0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 13466.67% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier	750 - - - - - 750 - - - - -		-	750 - - - 750 - -					260 - - - - - 260 - - - - - - - - - - - - - - - - - - -		750 - - - - - 750 - - -			-	-		0.00% 0.00% 0.00% 0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 13466.67% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	750 - - - 750 - - - - - - 750 - - - - 750 - - - - - - - - - - - - - - - - - - -			750 - - - - 750 - - - - - - 750					260 - - - 260 - - - - - - - - - - - - - - - - - - -		750			-	-		0.00% 0.00% 0.00% 0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 13466.67% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tswaing(NW382)

North West: Tswaing(NW382)										-		-		-								
[to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of			YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation		2011/12	by municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1						Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
D the second s							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)	4.050			4.050	4 050	4 070				92						107		(00 501)		0.1.001		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	248	248	92	92	-	82	88	5	428	427	-	(93.5%)	34.2%	34.2%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-		-	· ·	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-					-				-	· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	248	248	92	92	-	82	88	5	428	427	-	(93.5%)	34.2%	34.2%	-	•
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	233		-	· ·	-		233	-	-	-	29.5%	-		
Disaster Relief Funds		-							-		-	· ·	-		-	-		-		-		
Internally Displaced People Management Grant		-		-	-	-	-	-			-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote	/90		-	790	790	790	-		233			· ·		-	233			-	29.5%		-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-		-	-	-	-			· ·	-	· ·	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)	1										1	1	1									
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	966	-	-	-	-		-	· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	966	-	-	966	966	-		-	-		-	· ·	-	· ·				-		•	-	
Energy (Vote 29)	1										1	1	1									
Integrated National Electrification Programme (Municipal) Grant	11 693	(2 500)		9 193	9 193	9 193	-	-	-	781	4 679	721	156	2 490	4 835	3 993	(96.7%)	245.4%	52.6%	43.4%		
National Electrification Programme (Allocation in-kind) Grant	3 242	-		3 242	3 242	3 201		-			-	· ·	-	· ·	-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1										1		1									
kind)		-		-				-			-	· ·	-	· ·	-	-				-		
Electricity Demand Side Management (Municipal) Grant		-			-	-	-	-			-	· ·	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	14 935	(2 500)	-	12 435	12 435	12 394	-	-	-	781	4 679	721	156	2 490	4 835	3 993	(96.7%)	245.4%	52.6%	43.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-	-	-			-	· ·	-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-			-	-	-	-			-	· ·	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-		-		-	-		-	· ·	-			-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-		-		-	-		-	· ·	-			-	-	-		-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-	· ·	-		-	-	-	-		-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)												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	17 941	(2 500)	-	15 441	15 441	14 434	248	248	325	873	4 679	803	244	2 496	5 496	4 420	(94.8%)	210.7%	48.9%	39.3%	-	-
Cooperative Governance (Vote 3)													1									
Municipal Infrastructure Grant	20 968	-		20 968	20 968	20 968	-	2 756	9 752	1 457	-	5 381	1 844	1 844	11 596	11 438	-	(65.7%)	55.3%	54.5%		
Sub-Total Vote	20 968	-	-	20 968	20 968	20 968	-	2 756	9 752	1 457		5 381	1 844	1 844	11 596	11 438	-	(65.7%)	55.3%		-	
Sub-Total	20 968	-	-	20 968	20 968	20 968	-	2 756		1 457	-	5 381	1 844	1 844	11 596	11 438		(65.7%)	55.3%	54.5%	-	-
Total	38 909	(2 500)		36 409	36 409	35 402	248	3 004	10 077	2 330	4 679	6 184	2 088	4 339	17 092	15 858	(55.4%)	(29.8%)	53.1%	49.2%	-	
	34 701			32 201																		
	-	-		-	-	-	-	-	-	-	-	-	-		-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2011	30 September 2011	Department by 31	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
	1						September 2011	2011	December 2011	2011	march 2012		Julie 2012									
	1							1			1		1									
R thousands	1							1			1		1									
	+			<u> </u>										+ +								
Summary by Provincial Departments	2 460	(1 110)		1 350					610					+ +	610				45.19%	0.00%		
Education	2 460	(110)		1 350	-		-		610	-		-	-		610		0.00%	0.00%	45.19%			
Health	1 -	-		-	-	-	-		-	-		-		1 1	-	-						
	1 -	-		-	-	-	-		-	-		-		1 1	-	-	0.00%		0.00%			
Social Development	1 .	-							-		-	-		1 1	-	-	0.00%		0.00%			
Public Works, Roads and Transport	1 .	-							-		-	-		1 1	-	-	0.00%		0.00%			
Agriculture	1				-	-	-	- 1		-		-				- 1	0.00%	0.00%	0.00%			
Sport, Arts and Culture	2 460	(1 110)		1 350	-	-	-	- 1	610	-		-			610	- 1	0.00%	0.00%	4518.52%			
Housing and Local Government		- 1			-	-	-	- 1	-	-		-			-	- 1	0.00%		0.00%	0.00%		
Office of the Premier		- 1			-	-	-	- 1	-	-		-		-	-	- 1	0.00%		0.00%	0.00%		
Other Departments		-		-	-	-	-		-	-		-		-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	2 460	(1 110)	- 1	1 350				-	610	-					610			1 1	45.19%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mafikeng(NW383)

North West: Mafikeng(NW383)									-	-		_		-								
	B 111 (0.1	*		to date		uarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of			YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1	1		1			Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)	0.000			0.000	0.000	0.000	471	174	100		(70	(70				1	(E 1 001)	(10.001)	00.50	05.001		
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	4/1	471	423	423	672	672	303	338	1 869	1 904	(54.9%)	(49.8%)	93.5%	95.2%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-			-	-	-	· ·	-	· ·			-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	471	471	423	423	672	672	303	338	1 869	1 904	(54.9%)	(49.8%)	93.5%	95.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	830	-		830	830	830	-	559	19	160		(639)	-	498	19	578	-	(178.0%)	2.39	69.7%		
Disaster Relief Funds	-	-		-	-	-	-	-		· ·		· ·	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	830			830	830	830		559	19	160	-	(639)	-	498	19	578		(178.0%)	2.3%	69.7%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	÷ .			· ·		· ·	-		-	-		-	÷ .	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)	1	1		1								1	1									
Expanded Public Works Programme Incentive Grant (Municipality)	966	-	1	966	966	-	-		-	-	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	966	-	-	966	966		-	-	-		-		-	-	-	-			-	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-		-	· ·	-	· ·	- 1			-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	29 151	-		29 151	29 151	20 154	-	-	-	· ·	-	· ·	-	· ·		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1		1								1	1									
kind)		- 1			-	-	- 1	- 1	-	· ·	-	· ·	- 1		-	-	-	-	- 1	-		
Electricity Demand Side Management (Municipal) Grant	-	-					-	-					-			-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	29 151	-	-	29 151	29 151	20 154	-		-		-	· ·	-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38)				1								1										
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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-																				
Municipal Drought Relief Grant																						
Sub-Total Vote	-			-			-	-										-	-			
Sport and Recreation South Africa (Vote 19)	-	-	-	-	-		-	-		-	-	-	-	-		-	-		-		-	
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-	-		-		-		-	-	-		-			
Sub-Total Vote				-			-						-	-	-				-			
Human Settlements (Vote 31)	-												-							-		
Rural Households Infrastructure Grant																						
Sub-Total Vote													-									
	32 947	-		-	-	-	471	-	-	583	-	-	-	-	-	-	-	-	-	-		
Sub-Total	32 94/	-		32 947	32 947	22 984	4/1	1 0 3 0	442	583	672	33	303	836	1 888	2 482	(54.9%)	2432.2%	66.7%	87.7%		
Cooperative Governance (Vote 3)	05.004			05.004	05 004	05 004				3.004		0.005	4.405	0.704	17.115	17.101	((0.00))	(10.00)	10.00	10 50		
Municipal Infrastructure Grant	35 381	-		35 381	35 381	35 381	4 996	4 192	6 400	7 284	4 414	3 235	1 635	2 786	17 445	17 496	(63.0%)		49.39			
Sub-Total Vote	35 381	-	-	35 381	35 381	35 381	4 996	4 192	6 400	7 284			1 635	2 786	17 445	17 496	(63.0%)		49.39		-	-
Sub-Total	35 381		-	35 381	35 381		4 996	4 192					1 635		17 445	17 496					-	-
Total	68 328		-	68 328	68 328	58 365	5 467	5 222	6 842	7 867	5 086	3 268	1 938	3 622	19 333	19 979	(61.9%)	10.8%	50.6%	52.3%		
	38 211	I	1	38 211		1	L	I	L		L		L			I		1	<u> </u>			
	-	-		-	-	-	-	-	-	-	-		-		-	-						
		r			Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	1	Budget	Adjustments	2011/12	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1		1	schedule	Municipalities	Provincial Department by 30	30 September	Department by 31	31 December	Provincial Department by 31	31 March 2012	Provincial Department by 30	30 June 2012	Department	manicipanties	Department	municipalities	Department	municipalities		
	1	1		1			September 2011	2011	December 2011	2011	March 2012		June 2012		- sportment		opurument		Separament			
	1	1		1																		
	1	1		1									1									
R thousands	1	1	1	1			1	1	1	1	1		1	1		1			1			
	1			1										1								
Summary by Provincial Departments	4 670	(1 110)		3 560			37 442	-	850	-	41 792	-			80 084		-100.00%		2249.55%	0.00%		
Education									-			-	-				0.00%		0.00%			
Health	1 .			1 -	-			-	-	-	-	-	1 -	1 1	-	-	0.00%					
Social Development	1 .			1 -	-			-	-	-	-	-	1 -	1 1	-	-	0.00%					
Public Works, Roads and Transport	1 .	1 -			-	-	36 242	-	-	-	41 792	-		1 1	78 034		-10000.00%					
	1 .	1 -			-	-	30 242	-	-	-	41 /92	-		1 1	/6 034							
Agriculture	4 670	(1 110)		3 560				-	-	-	-	-		1 1	-	-	0.00%	0.00%	0.00%			
Sport, Arts and Culture	4 670	(1 110)		3 560				-	850	-	-	-		1 1		-						
Housing and Local Government	-				-	-	1 200		-	-	-	-	- 1	-	1 200	-	0.00%	0.00%	0.00%			
Office of the Premier	1 -			-				-	-	-	-	-		-	-	-						
Other Departments	-				-	-	-	-	-	-	-	-		-	-	-	0.00%		0.00%			
Total of Provincial transfers to Municipalities (Part B) 5	4 670	(1 110)		3 560			37 442		850	- 1	41 792				80 084		-100.00%	4	2249.55%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ditsobotla(NW384)

North West: Ditsobotla(NW384)									-			_		-								
ſ				*		o date		uarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of			YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1	1					Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
D the second s	1	1					September 2011	2011	December 2011	2011	March 2012		June 2012									
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	1 235	1 504	4 250	4 521	788.5%	974.9%	100.0%	106.4%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-		-		-	-	· ·		· ·	-	· ·	-	-	-	-	-	-		
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	1 235	1 504	4 250	4 521	788.5%	974.9%	100.0%	106.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	1 200			568	567	29	235	-	209	597	1 011	(100.0%)	(11.1%)	49.8%	84.2%		
Disaster Relief Funds	-	-		-		-		-	-			· ·	-			-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200		-	568	567	29	235	-	209	597	1 011	(100.0%)	(11.1%)	49.8%	84.2%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	· ·		· ·	-		-	-	-	-	-	-		
Rural Transport Grant		-				-		-	-				-			-	-	-		-		
Sub-Total Vote		-		-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)		1		1				1	1	1		1		i								
Expanded Public Works Programme Incentive Grant (Municipality)	966	1		966	966				1			1	1									
Sub-Total Vote	966			966	966	-		-			-	1	-		-	-	-	-	-			-
Energy (Vote 29)	900			900	900					· · ·		· · ·	-									
Integrated National Electrification Programme (Municipal) Grant	1	1							1			1	1									
Integrated National Electrification Programme (Municipal) Grant		-		-	-	7 756	-	-	-				-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	9 096	-		9 096	9 096	/ /56				· ·	-	· ·	-	· · ·		-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1							1			1	1									
kind)		-		-	-	-	-	-	-	· ·		· ·	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-				-	-	-	-		· ·	-	· ·	- 1	· ·	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 096	-	-	9 096	9 096	7 756	-	-	-		-		-		-	-	-		-	-	-	-
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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-	-	-	-	-		-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-													-	-						
Municipal Drought Relief Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-		-	-		-	-			
	-	-	-	-	-	-		-	-		-		-		-	-			-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-		-	-			· ·	-		-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-	-	-		-	-	-		-	-			-	-		-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant		-				-			-	· ·			-	-				-		-		
Sub-Total Vote		-	-	-		-			-	-	-		-				-			-	-	
Sub-Total	12 512	3 000		15 512	15 512	13 206	450	451	2 994	2 993	168	375	1 235	1 712	4 847	5 531	635.1%	357.1%	88.9%	101.5%		
Cooperative Governance (Vote 3)		1							1													
Municipal Infrastructure Grant	25 393	-		25 393	25 393	25 393	907	3 401	6 711	8 265	974	1 751	2 346	3 340	10 938	16 757	140.9%	90.7%	43.1%	66.0%		
Sub-Total Vote	25 393		-	25 393	25 393	25 393	907	3 401	6711	8 265	974	1 751	2 346	3 340	10 938	16 757	140.9%				-	-
Sub-Total	25 393			25 393	25 393		907	3 401					2 346		10 938		140.9%				-	
Total	37 905		-	40 905	40 905		1 357	3 852							15 785	22 289					-	-
	27 843		İ	30 843				0.002	. 705			1 120	5001				2.3.070					
	2, 043	1		0000				1				-		·					l	-		
	-				- Year to date		- First Quarter		- Second Quarter	•	- Third Quarter	-	- Fourth Quarter		- YTD Expenditure		% Changes fro	m 3rd to 4th O	% Charges	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Fourth Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	main budget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
services)		Buuger	Aujustitientis	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
	1	1					September 2011	2011	December 2011	2011	March 2012		June 2012									
	1	1							1	1			1									
	1	1							1	1			1									
R thousands	1	1							1	1			1									
	+	1		1					1	1			1	1								
Summary by Provincial Departments	950	(520)		430		-			1		1 680				1 680		-100.00%		390.70%	0.00%		
	950	(520)		430	-		-				1 660				1 000					0.00%		
Education		1 -			-		-		1 -		-	-		1 1	-		0.00%	0.00%	0.00%			
Health		1 -			-		-		1 -		-	-		1 1	-		0.00%	0.00%				
Social Development	· ·			· · ·	-		-				-	-		•	-		0.00%	0.00%				
Public Works, Roads and Transport	-				-		-				1 680	-			1 680	- 1	-10000.00%					
Agriculture				· ·				- 1		- 1	-	-	- 1		-	-	0.00%	0.00%				
Sport, Arts and Culture	950	(520)		430	-		-	- 1		- 1		-	- 1		-	- 1	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	-					-	-	-		- 1	-	-	- 1		-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier				.	-		-			- 1	-	-					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	950	(520)		430	-		-		-	-	1 680				1 680		-100.00%		390.70%		1	
naron rominicial transfers to municipalities (rait B)	950	(520)	· ·	430	-		•				1 660				1 660		-100.00%		350.70%			

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ramotshere Moiloa(NW385)

					Veee		Elect C		Correct d	0	Third	0	Escuth	Question .	VTD F	and the second	N/ Oh (m And the All O	0/ Ob	(need Ball Oren
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	Actual	Actual	Exp as % of		railable YTD expenditur
161	venue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation		1/12 by municipalitie
	of 2011	year)	Aujustinentis	2011/12	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	by municipanue
	012011				schedule	ullect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipanities	Department	municipalities	Department	municipanues	
							September 2011	2011	December 2011	2011	March 2012	51 March 2012	June 2012	30 3016 2012	Department		Department		Department		
R thousands							September 2011	2011	December 2011	2011	March 2012		Julie 2012								
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	192	92	135	135	87	88	186	127	600	443	113.8%	44.0%	40.0%	29.5%	
Neighbourhood Development Partnership (Schedule 6)	10 000	5 000		15 000	15 000	15 000	-	2 969	560	1 139	9 028	1 957	5 412		15 000	6 065	(40.1%)	(100.0%)	100.0%		
Neighbourhood Development Partnership (Schedule 7)	2 500	(400)		2 100	2 100	1 457	-		-		-		-						-	-	
Sub-Total Vote	14 000	4 600	-	18 600	18 600	17 957	192	3 060	695	1 274	9 115	2 046	5 598	127	15 600	6 507	(38.6%)	(93.8%)	94.5%	39.4%	
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	-	-	25		150		36		211		(76.2%)		21.1%	
Disaster Relief Funds							-		-		-		-				-		-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-		-	· ·	-		-		-	-		-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	25	-	150	-	36	-	211	-	(76.2%)		21.1%	
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant							-		-		-		-					-	-	-	
Rural Transport Grant							-		-		-		-					-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	
Public Works (Vote 7)												1									
Expanded Public Works Programme Incentive Grant (Municipality)	609		1	609	609	-	-	-	-		-		-			-	-	-		-	
Sub-Total Vote	609	-	-	609	609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)															1		İ				İ
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-	-	-	-			-		-		-	-	-	-		-	
National Electrification Programme (Allocation in-kind) Grant	5 865	-	1	5 865	5 865	5 865	- 1		- 1	· ·	-	· ·	-		-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-																					
kind)	-		1	-	-	-	-	-	-		-		-		-	-	-	-		-	
Electricity Demand Side Management (Municipal) Grant					-			-	-		-									-	
Electricity Demand Side Management (Eskom) Grant							-		-											-	
Sub-Total Vote	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							-		-											-	
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	-		-												
Sub-Total Vote	4 000			4 000	4 000	3 511	-		-		-		-			-	-	-	-	-	
Sub-Total	25 474	4 600	-	30 074	30 074	28 333	192	3 060	695	1 300	9 115	2 195	5 598	163	15 600	6 718	(38.6%)	(92.6%)	89.1%	38.4%	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	22 588	-	1	22 588	22 588	22 588	-	-	6 073		2 521		3 185		11 779	-	26.3%	-	52.1%	-	
Sub-Total Vote	22 588		-	22 588	22 588	22 588	-	-	6 073		2 521		3 185		11 779	-	26.3%	-	52.1%		
Sub-Total	22 588	-	-	22 588	22 588		-	-	6 073		2 521	· ·	3 185	-	11 779	-	26.3%		52.1%		
Total	48 063	4 600	-	52 663	52 662	50 921	192	3 060	6 768	1 300	11 636	2 195	8 783	163	27 379	6 718	(24.5%)	(92.6%)	68.3%	16.8%	
	35 088		1	40 088	1				1												
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-					
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	TD Expenditure	I	% Changes from	m 3rd to 4th Q	% Changes	for the 4th Q	
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	
			1		1	Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department		
			1		1		September 2011	2011	December 2011	2011	March 2012		June 2012								
			1	1	1	1	1	1	1	1	1	1	1								
R thousands			1		1				1		1										
			1											<u>├</u>							
<u>├</u>	500		1	500							850				850		-100.00%		170.00%	0.00%	
	300		1 .	500			-	-		-	650	-	-		350		-100.00%	0.00%	0.00%	0.00%	
Summary by Provincial Departments	-	-	1					-				-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Summary by Provincial Departments Education			1			-	-	-		-	-	-	-		-	-	0.00%	0.00%	0.00%		
Summary by Provincial Departments Education Health	-									· ·				-	-	•					
Education Education Social Departments Social Development	-	-		-	-																
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	:			-	-		-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		- -		-		-	-	-	-	-	-	-	-	-		-	0.00%	0.00%	0.00%	0.00%	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 500			500	-	-	-	-	-	-	- 850	-	-	-	850	-	0.00% -10000.00%	0.00% 0.00%	0.00% 17000.00%	0.00% 0.00%	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 500 -	-		- - 500		-	-		-	-	- - 850 -	-	-	-	- - 850 -	-	0.00% -10000.00% 0.00%	0.00% 0.00% 0.00%	0.00% 17000.00% 0.00%	0.00% 0.00% 0.00%	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Local Government Office of the Premier	- - 500 -			- - 500 -					-	-	- 850 -		-	-	- - 850 - -	-	0.00% -10000.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.00% 17000.00% 0.00% 0.00%	0.00% 0.00% 0.00%	
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - - - - - - - - - - - - - -	-		500			-	-		-	- - 850 - - - - 850	-	-	-	- 850 - - - 850	-	0.00% -10000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 17000.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	

4th Quarter Ended 30 June 2012 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 Total Available Approved Transferred to Actual	Vest: Ngaka Modiri Molema(DC38)					¥	a data	Floret (Course of	0	Third	0	Found	0	VTD F		0/ Oh (e oberes	(and the data of	A	0
short (b): year Agents arr brief (b): ortified	Divi	vision of	Adjustment (Mid	Other	Total Available																	Approved otal Available	YTD expenditur
APP APP APP Norw No																							by municipalitie
Sector Sector<			year)	Aujustments	2011/12																	2011/12	by manicipantie
Bandmann, Marti, Marti, Marti, Martin, Martin, Martin, Martin, Martin, Martin,	6	1 2011				Schedule	direct grants										manicipanties		manicipanties		manicipanties		
Distance Distance													UT INGICITED IE		So Sunc 2012	Department		Deparament		Department			
based-over the sking way for sking	nds							September 2011	2011	December 2011	2011	March 2012		Sunc 2012									
Subset Subset<	Treasury (Vote 10)																						
Implication Implication	ernment Financial Management Grant	1 250			1 250	1 250	1 250	252	189	258	232	105	102	65	124	680	647	(38.1%)	21.5%	54.4%	51.8%		
bicklass bicklass	hood Development Partnership (Schedule 6)		-		-	-	-	-	-	-		-		-			-	-	-		-		
Concernance Series Se	hood Development Partnership (Schedule 7)				-	-	-	-	-	-		-	· ·	-		-		-	-	-	-		
International internatintereactive international international international	Vote	1 250		-	1 250	1 250	1 250	252	189	258	232	105	102	65	124	680	647	(38.1%)	21.5%	54.4%	51.8%	-	-
International internatintereactive international international international	ve Governance (Vote 3)												1										
Data bit Altring Orac rac Orac Orac	Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	296	-	315	-	934	-	259		1 803	-	(72.3%)		180.3%		
Object of any management Table Tab	elief Funds	-				-		-	-	-		-		-				-	-	-	-		
International matrix provides of the second secon	Displaced People Management Grant				-	-	-	-	-	-		-	· ·	-		-		-	-	-	-		
balk balk <th< td=""><td>Vote</td><td>1 000</td><td>-</td><td>-</td><td>1 000</td><td>1 000</td><td>1 000</td><td>-</td><td>296</td><td>-</td><td>315</td><td>-</td><td>934</td><td>-</td><td>259</td><td>-</td><td>1 803</td><td>-</td><td>(72.3%)</td><td>-</td><td>180.3%</td><td>-</td><td>-</td></th<>	Vote	1 000	-	-	1 000	1 000	1 000	-	296	-	315	-	934	-	259	-	1 803	-	(72.3%)	-	180.3%	-	-
Bale Properties 1.00 1.00 1.00 1.00 0.00	(Vote 37)																						
Bit Algebra Control Contr Control Control	nsport Infrastructure and Systems Grant	-				-		-	-	-		-		-				-	-	-	-		
Single State Name Single State Name	isport Grant	1 688			1 688	1 688	1 688	-	-	-		-		888		888		-	-	52.6%	-		
Special Processing Control 100 - - - - </td <td>Vote</td> <td>1 688</td> <td></td> <td>-</td> <td>1 688</td> <td>1 688</td> <td>1 688</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>888</td> <td>-</td> <td>888</td> <td>-</td> <td>-</td> <td>-</td> <td>52.6%</td> <td>-</td> <td>-</td> <td>-</td>	Vote	1 688		-	1 688	1 688	1 688	-	-	-	-	-	-	888	-	888	-	-	-	52.6%	-	-	-
Gale Allow Mannel 1185 - 1	orks (Vote 7)																						
Gale Alexano 195 - - - - <t< td=""><td>Public Works Programme Incentive Grant (Municipality)</td><td></td><td>-</td><td></td><td>1 955</td><td>1 955</td><td>-</td><td>-</td><td>-</td><td></td><td>· · ·</td><td>-</td><td>· ·</td><td></td><td>· ·</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>	Public Works Programme Incentive Grant (Municipality)		-		1 955	1 955	-	-	-		· · ·	-	· ·		· ·	-	-	-	-	-	-		
Insight Bander Schulzen Hygenen Backers (General Hygenen Backers) (General Hygenen Backers (General Hygenen Backers) (General Hygenen Backers (General Hygenen Backers) (Gener	Vote	1 955	-	-	1 955	1 955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insight Bander Schulzen Hygenen Backers (General Hygenen Backers) (General Hygenen Backers (General Hygenen Backers) (General Hygenen Backers (General Hygenen Backers) (Gener	ote 29)																						
Nich - Exclusion Provincipanti Sand Company	National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	- 1	· ·	-	· ·	- 1		-	-	-	-	-	-		
Ind Control Co	lectrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	- 1		-	· ·	- 1		-	-	-	-	-	-		
Ind Control Co					1					1		1	1	1									
Database Database Image			-			-	-	-	-	-		-		-			-	-	-	-	-		
Bachengenergenergenergenergenergenergenerge	Demand Side Management (Municipal) Grant					-	-			-		-								-	-		
Scholar University Control Contro Control Control						-				-		-								-			
Wate Affector Name Aff		-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-
Balage Mar and Sample of Care and Should Gast province of Water and Should Gast prov									1				1										
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Righer Baster Control of all and should free Boales () Higher Baster Control of all and should free Boales () Higher Baster Control of all all all all all all all all all al			-			-	-	-	-	-		-		-				-	-	-	-		
Num Schedung and Tandes			-			-	-	-	-	-		-		-			-	-	-	-	-		
Numer services (springs and Transfer Schade (7) · · · · </td <td></td> <td>17 530</td> <td></td> <td></td> <td>17 530</td> <td>17 530</td> <td>17 530</td> <td>3 231</td> <td></td> <td>-</td> <td>7 671</td> <td>5 267</td> <td>3 046</td> <td></td> <td></td> <td>8 498</td> <td>10 717</td> <td>(100.0%)</td> <td>(100.0%)</td> <td>48.5%</td> <td>61.1%</td> <td></td> <td></td>		17 530			17 530	17 530	17 530	3 231		-	7 671	5 267	3 046			8 498	10 717	(100.0%)	(100.0%)	48.5%	61.1%		
Introlugation of Control Image of Contro Image of Contro Image of Co						-				-								-	-				
Sib. Total Works 17 50 - 17 50 - 17 50 - 77 50 - 77 50 - 77 50 - 77 50 - 77 50	Drought Relief Grant	-	-			-		-				-		- 1		-	-	-		-	-		
Sport and Robustine State ARIS (No 19) Constraint State ARIS (No 19)	Vote	17 530		-	17 530	17 530	17 530	3 231	-	-	7 671	5 267	3 046	-	-	8 498	10 717	(100.0%)	(100.0%)	48.5%	61.1%	-	-
2010 Work Cap Hoad Cap Ho					1					1			1					,					
Data Data damin Decomposition Grant - - - -	orld Cup Host City Operating Grant					-				-		-								-			
Sub-Traditiving ()			-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Brail Absolution (Solidal) - - - - <td>Vote</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td>	Vote		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-Total Vole - <	ettlements (Vote 31)																						
Sub-Total / Concenting Cale / 23 442 Cale / 24 423 Cale / 24 43 Cale / 44 453 Cale / 44 402 693 382 100 / 63 110 / 643 Cale / 64 / 64 Cale / 64 / 64 / 64 Cale / 64 / 64 / 64 Cale / 64 / 64 / 64 / 64 / 64 Cale / 64 / 64 / 64 / 64 / 64 / 64 / 64 / 6										-											-		
Cooperative Coversance (Volt 3) Municipalifies Automatic Points Coversance (Volt 3) Sub-Total Volte 167 453 167 45	Vote	-	-	-	-		-			-		-	· ·	-	· ·		-				-	-	
Nankapa Interstructure Grant 107 443 - 107 43		23 423		-	23 423	23 423	21 468	3 483	485	258	8 218	5 372	4 082	953	382	10 066	13 168	(82.3%)	(90.6%)	46.9%	61.3%	-	
Sub-Total Vote 167 403 - 167 403 167 403 167 403 167 403 167 403 167 403 24 101 10024 27 349 60 125 50 401 47 040 61 70 403 167 403 16	ve Governance (Vote 3)																						
Sub-Total Vote 167 403 - 167 403 167 403 167 403 167 403 167 403 167 403 24 101 10024 27 349 60 125 50 401 47 040 61 70 403 167 403 16			-		167 463	167 463	167 463	24 610	16 024	27 349	60 135	50 416	47 604	63 440	12 603	165 815	136 366	25.8%	(73.5%)	99.0%	81.4%		
Sub-Total 107 443 - - 107 443 107 443 107 443 107 443 24 010 10 024 27 369 0 00 355 59 416 47 604 63 420 12 603 12 603 105 815 12 603 12 603 16 58 15 12 603 12 6		167 463		-	167 463	167 463	167 463		16 024	27 349			47 604		12 603				(73.5%)		81.4%	-	
Image: bit in the services in the serv		167 463	-	-						27 349			47 604			165 815	136 366	25.8%		99.0%	81.4%	-	-
Image: book of the state of the s			-	-		190 886	188 931						51 687	64 393	12 985		149 534			93.1%	79.1%	-	-
Image: Constraint of the constraint of the		188 931			188 931																		
Transferred for provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustment Schedule Total Available Agrowable Schedule Approvable appriment Schedule Actual Adjustments Actual Sependiture Provincial Departments to Municipalities (Agency services) Actual Adjustments Actual Sependiture Provincial Department y 31 Actual Actual Sependiture Provincial Department y 31 Actual Actual Sependiture Provincial Department y 31 Actual Actual March 2012 Actual Actual Provincial Department y 31 Actual Provincial Department y 31 Act		-	-			-	-			-		-		-	· · · ·	-	-						
Transferse for provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Other Adjustments 2011/12 Total Available Agjustments schedule Approvancial pegartments Schedule Actual Actual schedule Actual Actual Provincial Departments Schedule Actual Adjustments Actual Actual Selenter Provincial Departments (S Selenter Schedule Actual Actual Schedule Actual Actual Provincial Department (S Selenter Provincial Department (S Selenter Schedule Actual Provincial Department (S Selenter Schedule Actual Schedule Actual Actual Provincial Department (S Selenter Schedule Actual Provincial Department (S Schedule ctual Provincial De						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Expenditure		% Changes fro	m 3rd to 4th Q	% Changes	for the 4th Q		
services Adjustments Payment Porvincial	by Provincial Departments to Municipalities(Agency Main	n Budget	Adjustment	Other		Approved	Transferred from	Actual				Actual			Actual					Exp as % of	Exp as % of	1	
Repurption Image: Second Department by 30 Sequence by 30			Budget	Adjustments	2011/12																		
R housands Image: September 201 September 201 2011 Mark 2012 June 2012 Image: September 201 Image: September 201 September 201 2011 Mark 2012 June 2012 Image: September 201						schedule											municipalities		municipalities		municipalities		
R thousands Image: Solid Departments 1977 600 20 337 Image: Solid Departments							Municipalities					Department by 31	31 March 2012		30 June 2012	Department		Department		Department			
Summary by Provincial Departments 1977 600 2 0 337 11600 -					1			September 2011	2011	December 2011	2011	March 2012		June 2012					1				
Summary by Provincial Departments 1972 600 - 20 337 - - 11600 - 12000 - 0.00%					1				1	1		1		1					1				
Summary by Provincial Departments 1972 600 - 20 337 - - 11600 - 12000 - 0.00%	nde				1				1	1		1		1					1				
Effunction - - - - - - - - - - 0.00%	145																						
Effunction - - - - - - - - - 0.00% </td <td>by Browinsial Departments</td> <td>10 727</td> <td></td> <td></td> <td>20.007</td> <td></td> <td></td> <td>11.000</td> <td></td> <td>12 000</td> <td></td> <td></td> <td></td> <td></td> <td>+</td> <td>22.000</td> <td></td> <td></td> <td></td> <td>116 0.00</td> <td>0.002</td> <td></td> <td></td>	by Browinsial Departments	10 727			20.007			11.000		12 000					+	22.000				116 0.00	0.002		
Health - - - - - - - - - 0.00%		19/3/			20 337	-	-	11 600		12 000			-			23 600							
Social Development - - - - - - - 0.00%	on		-		1 .						-	-				•							
Public Works, Roads and Transport - - - - - - - 0.00% <th< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>•</td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		-	-								-					•	•						
Agriculture 0.00% 0.00% 0.00%		-	-		-	-	-	-			-		-	- 1		-	-						
			-		1 .						-	-				•	•						
sport, Arts and culture 0.00% 0.00% 0.00%		-	-		1 -	-	-	-			-		-			-	-						
		-				-	-				-		-	- 1			-						
Housing and Local Government 19737 600 20 337 11600 - 12 000 23 600 - 0.00% 0.00% 1160.46% 0.00%		19 737	600		20 337	-	-	11 600		12 000	-		-			23 600	-						
Office of the Premier 0.00% 0.00% 0.00% 0.00%		-	-		1 -	-	-	-			-		-			-	-						
Other Departments - - - - - - - - - - 0.00% 0.00					-	•		-		-	-						•	U.00%	U.00%				
Total of Provincial transfers to Municipalities (Part B) ⁵ 19 737 600 - 20 337 - 1 11600 - 112 000 2 2000 - 2 23 600 - 116.04% 0.00%	rovincial transfers to Municipalities (Part B)	19 737	600	-	20 337	-	-	11 600		12 000	-	-	-			23 600	-		I	116.04%	0.00%		

4th Quarter Ended 30 June 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)																						
	Division of	A discolary and (Mild	Others	Total Available		o date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of			YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)	1 500			4.500			500	50.4	150	150		100			4 500			055.001				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	503	504	152	153	181	182	664	828	1 500	1 666	266.9%	355.9%	100.0%	111.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	· ·		· ·	-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	÷	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	503	504	152	153	181	182	664	828	1 500	1 666	266.9%	355.9%	100.0%	111.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	-	190	190	90	99	28	482	308	771	(68.9%)	387.5%	39.0%	97.5%		
Disaster Relief Funds	-	-		÷ .	-	-	-		÷ .	· ·		· ·	-			-	-	-	÷	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	790			790	790	790			190	190	90	99	28	482	308	771	(68.9%)	387.5%	39.0%	97.5%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-			· ·	-			-	-	-	-	-		
Rural Transport Grant	-			-		-		-	-				-			-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)								1				1		1								
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	357							· .		.	-							
Sub-Total Vote	357		-	357			-	1	1 .					1	· · · · ·				-			-
Energy (Vote 29)	357			337	337							· · ·	-	· · ·								
Integrated National Electrification Programme (Municipal) Grant	4 320	(4 320)		1				2 782	1			390	1			3 172		(100.0%)				
National Electrification Programme (Allocation in-kind) Grant	4 320 2 495	(4 320)		2 495	2 495	1 514	-	2 102	-			390	-			31/2	-	(100.0%)				
	2 495	-		∠ 495	∠ 495	1014	-	-			-		-	1	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1			1					1			1	1									
kind)	-	-		-	-	-	-		-	· ·		· ·	-	· ·	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	1 .	-		· ·	· ·	-	-	-	· ·	· ·		· ·	-	·		-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	5 000			5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	11 815	(4 320)	-	7 495	7 495	6 514	-	2 782	-		-	390	-		-	3 172	-	(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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant		-		-	-		-		-		-		-		-		-	-	-			
Sub-Total Vote	-	-		-	-	-	-		-		-		-		-	-		-	-	-		
	-	-	-	-	-	-		-	-		-		-		-	-			-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	· ·		· ·	-				-	-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-	-		-		-	-		-		-		-		-	-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-		-		-	-				-					-		-		
Sub-Total Vote	-	-	-	•	-	-		-	· ·	-	-	-	-		-	-			-	-	-	-
Sub-Total	14 462	(4 320)	-	10 142	10 142	8 804	503	3 286	342	343	271	671	692	1 310	1 808	5 609	155.4%	95.2%	79.0%	244.9%	-	
Cooperative Governance (Vote 3)	1			1											-							-
Municipal Infrastructure Grant	12 009			12 009	12 009	12 009	2 600	2 600	5 4 4 1	7 273	3 968	4 987	-	1 688	12 009	16 547	(100.0%)	(66.2%)	100.0%	137.8%		
Sub-Total Vote	12 009	-	-	12 009	12 009	12 009	2 600	2 600	5 4 4 1	7 273	3 968	4 987		1 688	12 009	16 547	(100.0%)		100.0%	137.8%	-	-
Sub-Total	12 009		-	12 009	12 009		2 600		5 441	7 273		4 987	-	1 688	12 009	16 547	(100.0%)					
Total	26 471			22 151	22 151		3 103						692		13 817							
	18 619			14 299		20013	5 105	5000	5705		-7237	1 000	072	2.111	10 017	LL 130	(05.770)	(47.070)	,0.070	101.770		
	.3017		1	1 1920				-				-										
	-				Year to date		- First Quarter		- Second Quarter	-	- Third Quarter	-	- Fourth Quarter	1 1	- YTD Expenditure		% Changes fro	m 3rd to 4th O	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Fourth Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	Main Budget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
services)		Buuger	Aujustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					senedule	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	mannenpannies	Department	manneipannes	Department	manicipanaes		
	1			1			September 2011	2011	December 2011	2011	March 2012		June 2012									
	1			1									1	1 1								
	1			1				1	1				1	1 1								
R thousands	1			1				1	1				1	1 1								
	1			1				1	1				1	+								
Summary by Provincial Departments	460	(460)		1			2 770		1		102			+ +	2 872		-100.00%					
	460	(460)	-		-	-	2770			-	102				28/2					0.0071		
Education	-	-		-	-		-	- 1			-	-		1 - 1	-	- 1	0.00%	0.00%	0.00%	0.00%		
Health	-			1 -			-		1 -		-	-		1 - 1	-	-	0.00%	0.00%		0.00%		
Social Development					- 1		-				-	-			-	- 1	0.00%	0.00%		0.00%		
Public Works, Roads and Transport					- 1		2 770	-			102	-	-		2 872	- 1	-10000.00%	0.00%	0.00%	0.00%		
Agriculture		-			- 1		-	- 1		- 1	-	-	- 1		-	- 1	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	460	(460)			- 1		-	- 1		- 1	-	-	- 1		-	- 1	0.00%	0.00%	0.00%	0.00%		
Housing and Local Government	· ·	.		· ·			-					-		.	-		0.00%	0.00%	0.00%	0.00%		
Office of the Premier		-		· ·	- 1		-	- 1		- 1	-	-	- 1		-	- 1	0.00%	0.00%		0.00%		
Other Departments						_	-						1 -	1 1	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	460	(460)		1			2 770		1		102				2 872		-100.00%			//		
roun or roomenal transfers to municipalities (raft B)	460	(460)					2110			-	102			-	2012		-100.00%	1				

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mamusa(NW393)

North West: Mamusa(NW393)									-	-		-		-								
ſ						to date		Quarter		Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q			Approved R	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of			TD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation		011/12 b	y municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	260	259	287	287		· ·	356	516	903	1 062	-	-	72.2%	85.0%		
Neighbourhood Development Partnership (Schedule 6)	-				-	-		-	-	· ·		· ·	-	· ·			-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	· ·	-		-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	260	259	287	287	-	· ·	356	516	903	1 062	-	-	72.2%	85.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790			790	790	790		21		· ·		373	-	971	-	1 365	-	160.0%	-	172.8%		
Disaster Relief Funds						-		-		· ·		· ·	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-		790	790	790		21			-	373	-	971		1 365		160.0%		172.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-				-	-	-	-			· ·	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-				-				-		-					-		
Sub-Total Vote	-			-	-		-		-		-		-	-			-		-	-	-	-
Public Works (Vote 7)									1	1		1		i				1				
Expanded Public Works Programme Incentive Grant (Municipality)	357			357	357				1			1	1									
Sub-Total Vote	357	-		357	357		-	-	1		-	1	-		-		-	-	-	l		_
Energy (Vote 29)	337			357	337			-		· · ·		· · ·	-									
Integrated National Electrification Programme (Municipal) Grant	1								1			1	1					1		1		
Integrated National Electrication Programme (Municipal) Grant	41	-		41	41	23	-	-	-	· ·			-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	41	-		41	41	23			· ·		-	· ·	-	· · ·		-				· ·		
Backlogs in the Electrification of Clinics and Schools (Allocation in-									1			1	1					1				
kind)	-	-		-	-		-	-	-	· ·		· ·	-	-	-		-		-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		· ·	-	· ·	- 1	· ·	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	1	-	-	-	-	-	-	· · · · ·		· · ·	-	· .	-	-	-	-	-	-		
Sub-Total Vote	41	-	-	41	41	23	-	-	-	-	-		-		-	-	-		-	-	-	-
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 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-					-		-		-		-				-	-	-			
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)																				1		
Rural Households Infrastructure Grant	4 000			4 000	4 000	100		-					-	-		-		-		-		
Sub-Total Vote	4 000			4 000	4 000			-			-		-					-		-	-	
Sub-Total	6 438		-	6 438	6 438	2 163	260	280	287	287	-	373	356	1 487	903	2 427		298.3%	44.3%	119.0%	-	-
Cooperative Governance (Vote 3)					-				1													
Municipal Infrastructure Grant	13 800			13 800	13 800	13 800	-	-	917		2 679	3 154	1 384	3 121	4 980	6 275	(48.3%)	(1.1%)	36.1%	45.5%		
Sub-Total Vote	13 800		-	13 800	13 800	13 800	-		917		2 679	3 154	1 384	3 121	4 980	6 275	(48.3%)				-	
Sub-Total	13 800		-	13 800	13 800			-	917		2 679		1 384		4 980		(48.3%)					
Total	20 238			20 238	20 238		260	280							5 883							
	15 840		-	15 840	10 230	10 703	200	200	. 204	207	2017	1 320	. /40		5 005	5 702	(00.170)	30.070	57.17	54.775		
	10 040			10 010		1						-		·		1	l	-	l	-		
				•	- Year to date		- First Quarter		Second Quarter	-	- Third Quarter	-	- Fourth Quarter		- YTD Expenditure	-	% Changes fr	om 3rd to 4th Q	% Charges	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Fourth Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	main buuget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
36111003)		Duuget	Aujustinentis	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012					1				
	1							1	1	1 .			1					1				
								1	1	1			1					1				
R thousands								1	1	1			1					1				
									1					1				1				
Summary by Provincial Departments	500	(500)							1 214		500				1 714		-100.00%					
Education	500	(500)			-				1 214		500			· · · ·	1 /14		-100.00%		0.00%	0.00%		
	-				-				1 -		-	-		1 1								
Health	-	-			-	-	-		1 .		-	-		1 1		-	0.00%					
Social Development	-			•	-	•	-				-	-		•		•	0.00%					
Public Works, Roads and Transport	-	-		-	-	-	-	- 1	1 214		-	-			1 214	-	0.00%					
Agriculture	-			•	-	•				- 1	-	-	- 1				0.00%					
Sport, Arts and Culture	500	(500)			-	-	-	- 1			500	-	- 1		500	-	-10000.00%	0.00%	0.00%	0.00%		
Housing and Local Government		-		-	-	-	-	-			-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	- 1	-	-	-	-	- 1	-	-	-	0.00%	0.00%	0.00%			
Other Departments						-	-				-	-		.		-	0.00%	0.00%	0.00%			
Total of Provincial transfers to Municipalities (Part B) 5	500	(500)			-		-	-	1 214		500				1 714		-100.00%					
	300	(300)	a																			

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Greater Taung(NW394)

revenue of R thousands Mational Treasury (Vote 10) Local Generative Financial Management Grant Local Generative Financial Management Grant Meighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Geoverance (Vote 3) Municipal Systems Improvement Grant Disater Relief Treasure (Vote 3) Municipal Systems Improvement Grant Disater Relief Trease (Vote 3) Municipal Systems Improvement Grant Disater Relief Trease (Vote 3) Municipal Systems Improvement Grant Disater Relief Trease (Vote 3) Transport (Vote 3) Paulis Transport Itrastructure and Systems Grant Rural Transport Grant Sub-Total Vote	vision of ue Act No. 6 of 2011 1 250 2 800 2 500 3 1750 - - - - - - - - - - - - -	Adjustment (Mid year) (23 500) (1 000) (24 500) - - - -	Other Adjustments	Total Available 2011/12 1 250 4 500 1 500 7 250 790	Year t Approved payment schedule 1 250 4 500 1 500 7 250	o date Transferred to municipalities for direct grants 1 250 4 500 1 359	Actual expenditure National Department by 30 September 2011 2227	2011 270	Actual expenditure National Department by 31 December 2011	Quarter Actual expenditure by municipalities by 31 December 2011	Third C Actual expenditure National Department by 31 March 2012	Actual expenditure by municipalities by 31 March 2012	Actual expenditure National Department by 30 June 2012	Quarter Actual expenditure by municipalities by 30 June 2012	YTD Exp Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	om 3rd to 4th Q Actual expenditure by municipalities	% Changes t Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		d Roll Over YTD expenditure by municipalities
revenue of R thousands Mational Treasury (Vote 10) Local Generative Financial Management Grant Local Generative Financial Management Grant Meighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Geoverance (Vote 3) Municipal Systems Improvement Grant Disater Relief Treasure (Vote 3) Municipal Systems Improvement Grant Disater Relief Trease (Vote 3) Municipal Systems Improvement Grant Disater Relief Trease (Vote 3) Municipal Systems Improvement Grant Disater Relief Trease (Vote 3) Transport (Vote 3) Paulis Transport Itrastructure and Systems Grant Rural Transport Grant Sub-Total Vote	1 250 28 000 2 500 31 750 - -	year) (23 500) (1 000)		2011/12 1 250 4 500 1 500 7 250	payment schedule 1 250 4 500 1 500	municipalities for direct grants 1 250 4 500 1 359	expenditure National Department by 30 September 2011	expenditure by municipalities by 30 September 2011 270	expenditure National Department by 31 December 2011	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department by 30	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
of R thousands National Treasury (Vole 10) Loca Government Francal Management Grant Neighbourhood Development Patrinschip (Schedule 0) Neighbourhood Development Patrinschip (Schedule 0) Sub-Total Vote Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Public Transport (Vole 37) Rual Transport Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	1 250 28 000 2 500 31 750 - -	(23 500) (1 000)		1 250 4 500 1 500 7 250	schedule 1 250 4 500 1 500	direct grants 1 250 4 500 1 359	National Department by 30 September 2011	municipalities by 30 September 2011 270	National Department by 31 December 2011	municipalities by 31 December	National Department by 31	municipalities by	National Department by 30	municipalities by	National		National		National		2011/12	by manicipanite.
R Housands R Housands Local Covernment Financial Management Grant Nordsburbord Development Partnership (Schedule 6) Noighburbord Development Partnership (Schedule 7) Sub-Total Vote Cooperative Covernance (Vote 3) Municipal Systems Improvement Grant Disaster Keller franks Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Infrast Sub-Total Vote	1 250 28 000 2 500 31 750 - -	(1 000)		4 500 1 500 7 250	1 250 4 500 1 500	1 250 4 500 1 359	Department by 30 September 2011	30 September 2011 270	Department by 31 December 2011	31 December	Department by 31		Department by 30			manopunico		manicipanites		manicipantes		
National Treasury (Vole 10) Local Governmer Trancal Mangaement Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Relief Funds Internat) Displaced People Management Grant Sub-Total Vole Transport (Vole 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vole	28 000 2 500 31 750 790 -	(1 000)	-	4 500 1 500 7 250	4 500 1 500	4 500 1 359	September 2011	2011 270	December 2011													
National Treasury (Vote 10) Local Government Financial Management Grant Neighbourhood Development Partnership (Schedule 0) Nuclipaburhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internatil Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Intrasfuture and Systems Grant Raral Transport Grant Sub-Total Vote Sub-Total Vote	28 000 2 500 31 750 790 -	(1 000)	-	4 500 1 500 7 250	4 500 1 500	4 500 1 359	•	270														
Local Government Financial Wanagement Grant Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Disaster Keller franks Monte Cooperative Governance (Vote 3) Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Infrast	28 000 2 500 31 750 - -	(1 000)		4 500 1 500 7 250	4 500 1 500	4 500 1 359	227															
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Gevernance (Vote 3) Municipal Systems Improvement Grant Disaster Relief runds Internatij Displaced People Management Grant Sub-Total Vote Public Transport Infrastructure and Systems Grant Raral Transport Grant Sub-Total Vote	28 000 2 500 31 750 - -	(1 000)		4 500 1 500 7 250	4 500 1 500	4 500 1 359	227															
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 3) Municipal Systems Improvement Grant Desater Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Infrast	2 500 31 750 790 -	(1 000)	-	1 500 7 250	1 500	1 359			184	184	194	193	285	285	890	933	46.9%		71.2%	74.6%		
Sub-Total Vote Cooperative Gevernance (Vote 3) Municipal Systems Improvement Grant Disaster Relife Tunds Internally Displaced People Management Grant Sub-Total Vote Displaced People Management Grant Sub-Total Vote Displaced People Management Grant Sub-Total Vote Displaced People Management Grant Rural Transport Orant Sub-Total Vote Displaced People Management Grant Sub-Total Vote Displaced People Management Grant Management Grant Sub-Total Vote Displaced People Management Grant Management Grant Sub-Total Vote Displaced People Management Grant Management Grant Sub-Total Vote Displaced People Management Grant Management Grant Sub-Total Vote Displaced People Management Grant Management Gran	31 750 790 -		-	7 250				3 055	-	1 918	-	2 373	4 500	1 567	4 500	8 913	-	(33.9%)	100.0%	198.1%		
Cooperative Governance (Vole 3) Municipal systems Improvement Grant Disaster Relief Funds Immanity Deplaced People Management Grant Sub-Total Vole 37) Transport (Vole 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vole	790 - -		-		7 250		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant Dissater Relife Turdus Internally Displaced People Management Grant Sub-Teal Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Teal Vote	-	-		790		7 109	227	3 326	184	2 102	194	2 566	4 785	1 852	5 390	9 846	2366.5%	(27.8%)	93.7%	171.2%		
Disaster Relief Funds Iminmally Displaced People Management Grant Sub-Total Vote 377 Public Transport (Vote 377) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote	-				790	790						122		505		639		313.7%		80.8%		
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Grant Rural Transport Grant Sub-Total Vote					/90	190		'	-	5		122	-	cuc	-	0.34	-	313.776	-	80.876		
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote	790 - -	-																				
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote	-			790	790	790		7	-	5		122	-	505		639	-	313.7%		80.8%	-	
Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote	-			110		1.0		,				1.22		000		007		010.770		00.070		+
Rural Transport Grant Sub-Total Vote	-	-			-	-							-						-			
Sub-Total Vote						-											-	-	-			
Public Works (Vote 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)												[
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	966	-	-	966	966	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-	-	· ·
Energy (Vote 29)	T																					
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-	-	-	· ·		· ·	-	· ·	-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	5 902	-		5 902	5 902	3 338	-		-	-	-	· ·	-	· ·	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-													1									
king) Electricity Demond Cirls Management Otherising Count	-	-		-	-	-	-	-	-	· ·	-	· ·	-	-	-	-	-	-	-	-		
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)	5 902		-	5 702	5 702	3 330	-		-		-		-		-	-	-		-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant	-					-		-					-				-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-																-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	-	-		-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	-		-	-									-		-					-		· ·
Human Settlements (Vote 31) Rural Households Infrastructure Grant	4 000			4 000	4 000	93																
Sub-Total Vote	4 000			4 000	4 000				· · ·													<u> </u>
Sub-Total	43 408	(24 500)	-	18 908	18 908		227	3 333	184	2 107	194	2 688	4 785	2 357	5 390	10 485	2366.5%	(12.3%)	82.4%	160.3%		+
Cooperative Governance (Vote 3)	45 400	(24 000)		10 700	10 700	11000	21.7	0.000	104	2 107	124	2 000	1705	2 007	5 570	10 100	2000.070	(12.070)	02.170	100.070		
Municipal Infrastructure Grant	26 975	-		26 975	26 975	26 975	5 786	5 466	3 014	7 689	3 223	1 722	7 542	2 004	19 565	16 881	134.0%		72.5%	62.6%		
Sub-Total Vote	26 975			26 975	26 975	26 975	5 786	5 466	3 014	7 689	3 223	1 722	7 542	2 004	19 565	16 881	134.0%	16.4%	72.5%	62.6%		-
Sub-Total	26 975	-		26 975	26 975	26 975	5 786	5 466	3 014	7 689			7 542		19 565	16 881						-
Total	70 383	(24 500)	-	45 883	45 883	38 305	6 013	8 798	3 198	9 796	3 417	4 410	12 327	4 362	24 955	27 366	260.8%	(1.1%)	74.5%	81.7%	-	-
	57 015			33 515									<u> </u>									
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency Main services)	in Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
services)		Budget	Adjustments	2011/12	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
							September 2011	2011	December 2011	2011	March 2012		June 2012					1				
																		1				
R thousands																		1				
																		1				+
Summary by Provincial Departments	4 170	(3 3 3 0)		840			200				950				1 150		-100.00%		136.90%	0.00%		+
Education	4 170	(3 330)	-	640			200			-	950		, i i i i i i i i i i i i i i i i i i i	-	1 150		-100.00%		136.90%	0.00%		+
Health		-			-					-]	1	1 - 1				0.00%		0.00%	0.00%		1
Social Development		-			-				-	_		-			-		0.00%		0.00%	0.00%		
Public Works, Roads and Transport		-			-		200		-	-	280	-	-		480		-10000.00%		0.00%	0.00%		
Agriculture		-			-				-	-		- 1			-		0.00%		0.00%	0.00%		
Sport, Arts and Culture	4 170	(3 330)		840					-	-	670	-			670	-	-10000.00%		7976.19%	0.00%		
Housing and Local Government				-					-	-	-	-			-	-	0.00%	0.00%	0.00%	0.00%		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-	0.00%		0.00%	0.00%		
Other Departments	-			-		-		-		-	-		-	-		-	0.00%			0.00%		1
Total of Provincial transfers to Municipalities (Part B) 5	4 170	(3 330)	-	840	-	-	200	-	-	-	950	-	-	-	1 150	-	-100.00%		136.90%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Lekwa-Teemane(NW396)

North West: Lekwa-Teemane(NW396)									-			-		-								
			0.1			to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q				Roll Over
	Division of revenue Act No. 6	Adjustment (Mid year)	Other Adjustments	Total Available 2011/12	Approved payment	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2011/12	YTD expenditure
	of 2011	yedi)	Aujustinentis	2011/12	schedule	municipalities for direct grants	National	expenditure by municipalities by	National	municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities by	National	municipalities	National	municipalities	National	municipalities	2011/12	by municipalities
	012011				scriedule	ullect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	municipances	Department	municipanities	Department	municipanues		
							September 2011	2011	December 2011	2011	March 2012	51 Warch 2012	June 2012	30 30116 2012	Department		Deparament		Department			
R thousands							September 2011	2011	December 2011	2011	march 2012		Sunc 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	408	252	618	277	167	166	307	805	1 500	1 500	83.8%	383.9%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	408	252	618	277	167	166	307	805	1 500	1 500	83.8%	383.9%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)	700			700	700	200										103		74 504		55.001		
Municipal Systems Improvement Grant Disaster Relief Funds	790	-		790	790	790		-	-	67		136		234	-	437	-	71.5%	-	55.3%		
Internally Displaced People Management Grant	-			-	-	-	-	-				· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	790	-		790	790	790		-		67		136		234	-	437		71.5%		55.3%		
Transport (Vote 37)	110	-	-	110	770	110	-		-	0/	-	130	-	234		437		71.370	-	33.376		-
Public Transport Infrastructure and Systems Grant															-							
Rural Transport Grant					-										-				-			
Sub-Total Vote	-	-	-	-	-	-			-	-	-		-		-	-	-	-	-	-		-
Public Works (Vote 7)										1		1										
Expanded Public Works Programme Incentive Grant (Municipality)	357	-		357	357	-	-	-	-	-	-	·	-	-	-	-	-	-	-	-		
Sub-Total Vote	357	-	-	357	357	-	-	-	-	· ·	-	-	-	· ·	-	-	-	-	-	-	-	-
Energy (Vote 29)	1																					
Integrated National Electrification Programme (Municipal) Grant	1	-	1				-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	4 211	-		4 211	4 211	3 183	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)																						
Electricity Demand Side Management (Municipal) Grant					-	-		-		· ·		· ·	-	· ·	-	-	-	-	-			
Electricity Demand Side Management (Nunicipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-				· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	4 211			4 211	4 211	3 183	-	-	-		-	· · · ·	-		-	-	-	-	-	-		
Water Affairs (Vote 38)	4211			4211	4211	5 105		-										-				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-		-									-	-	-			
Implementation of Water Services Projects															-		-					
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-			-		-	· ·	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-		-	· ·	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	· .	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-			-			-	· ·	-		-		-		-		-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-			-	· ·		· ·		· ·	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant																						
Sub-Total Vote			-	-	-						-	· ·	-	· ·				-		-		-
Sub-Total	6 858			6 858	6 858	5 473	408	252	618	344	167	303	307	1 039	1 500	1 937	83.8%	243.2%	65.5%	84.6%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 179	-		13 179	13 179	13 179	-	1 771	5 667	2 826	400	525	1 905	2 345	7 972	7 467	376.3%					
Sub-Total Vote	13 179			13 179	13 179			1 771	5 667	2 826	400	525	1 905	2 345	7 972	7 467	376.3%					
Sub-Total	13 179			13 179	13 179			1 771							7 972							
Total	20 037		-	20 037	20 037	18 652	408	2 023	6 285	3 170	567	828	2 212	3 384	9 472	9 404	290.1%	308.9%	61.2%	60.8%		
	15 469	<u> </u>	L	15 469		L		<u> </u>		<u> </u>	L		L	<u> </u>	L	L	L	L				
	-	-		-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- Third Quarter	-	- Fourth Quarter	-	-	-	N Change - fr	om 3rd to 4th Q	% Changes f	lor the 4th O		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD Expenditure Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	mun buuget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
	1		1		1	1	September 2011	2011	December 2011	2011	March 2012		June 2012	1	1	1		1				
	1		1		1	1				1			1	1	1	1		1				
R thousands	1		1		1	1				1			1	1	1	1		1				
	1		1	1	l	1				l			1	1	I	i	İ	1				
Summary by Provincial Departments	4 600	(400)	- 10	4 200	-	-	-	-	-	-	-	-	-	-	-	-		1	0.00%	0.00%		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Health		-	1				-		-		-	-	-	-		-	0.00%					1
Social Development		-	1	-	- 1		-	-	-		-	-	-		- 1	-	0.00%					1
Public Works, Roads and Transport		-	1	-	- 1		-	-	-		-	-			- 1	- 1	0.00%			0.00%		1
Agriculture		-	1	-	- 1		-	-	-		-	-			- 1	- 1	0.00%					1
Sport, Arts and Culture	400	(400)	2	•	•		-	•	-	-	-	-	-	· ·		-	0.00%		0.00%	0.00%		1
Housing and Local Government	4 200	-	1	4 200	- 1		-	-	-		-	-	-	1 -			0.00%			0.00%		1
Office of the Premier Other Departments	1 -	-	1	-	-		-	-	-	-	-	-	-	-			0.00%			0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	4 600	(400)		4 200			-	-	-		-	-					0.00%	0.00%	0.00%			
Total of Provincial transfers to Municipalities (Part B)	4 600	(400	л -	4 200	-		-	· ·	· ·					-	-	•		1	U.00%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Molono-Kadisano(NW397)

North West: Molopo-Kagisano(NW397)													r									
						to date		uarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of			YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1	1		1			Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
	1	1		1			September 2011	2011	December 2011	2011	March 2012	1	June 2012									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	2 000	-		2 000	2 000	2 000	154	451	43	394	43	231	102	102	342	1 177	137.2%	(55.8%)	17.1%	58.8%		
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	231	102	102	342	1 177	137.2%	(55.8%)	17.1%	58.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant		790		790	790	790	-						-			-	-		-	-		
Disaster Relief Funds		-		-	-		-						-			-	-		-			
Internally Displaced People Management Grant		-		-	-	-	-						-			-	-	-	-	-		
Sub-Total Vote	-	790	-	790	790	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)										1		1									Î	
Public Transport Infrastructure and Systems Grant													-									
Rural Transport Grant													-							-		
Sub-Total Vote	-											1										-
Public Works (Vote 7)	-	-	-		-		· ·	· · · ·		· · · ·	-	+		· · · ·	•	· · · ·	-					
Expanded Public Works Programme Incentive Grant (Municipality)	357	1		357	357					1		1	1									
Expanded Public Works Programme incentive Grant (Wunicipality) Sub-Total Vote	357	· · · · ·	I	357	357		-		i	·		· · · ·	I	· · · ·	-	· · · · ·			-			
	357			357	357		-			· · ·				· · ·			-		-		-	
Energy (Vote 29)	1	1		1						1		1	1							I		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-		· ·	-	1 .		· · ·	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	8 837	-		8 837	8 837	5 594	-			· ·	-	1 .		· · ·	-	-	-		-	•		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1		1						1	1	1	1									
kind)		-		· ·	-	-	-	· ·		· ·	-	· ·	-	·	-	-	-	-	-	·		
Electricity Demand Side Management (Municipal) Grant	-	-		÷ .	-	-				· ·	-	· ·	-		-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-	1	-	-	-	-	-	-	· .	-	· ·	-	-	-	-	-	-	-	-		
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				-			-	-				-						-				
Sport and Recreation South Africa (Vote 19)				-															-			
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant				-		-		-								-	-			-		
Sub-Total Vote	-	-		-	-	-	-		-		-	· · ·	-		-	-	-	-	-	-		
		•			•	-	-	-			-		-	•		-	-		-	-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant Sub-Total Vote				-		-			-	· ·		· ·					-			-		
				-							-		-							-		
Sub-Total	11 194	790		11 984	11 984	8 384	154	451	43	394	43	231	102	102	342	1 177	137.2%	(55.8%)	12.3%	42.2%		
Cooperative Governance (Vote 3)	1	1		1						I .		· ·	1 .						_			
Municipal Infrastructure Grant	24 613	-		24 613	24 613	24 613	3 463	6 864	3 183	5 066	3 675	3 414	3 463	· ·	13 784	15 344	(5.8%)		56.0%			
Sub-Total Vote	24 613	-	-	24 613	24 613	24 613	3 463	6 864	3 183	5 066	3 675		3 463		13 784	15 344	(5.8%)		56.0%		-	-
Sub-Total	24 613		-	24 613	24 613		3 463								13 784	15 344			56.0%		-	
Total	35 807			36 597	36 597	32 997	3 617	7 315	3 226	5 460	3 718	3 644	3 565	102	14 126	16 521	(4.1%)	(97.2%)	51.5%	60.3%		
	26 613			27 403																		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
		1		1			September 2011	2011	December 2011	2011	March 2012	1	June 2012	1								
	1	1		1								1	1									
	1	1		1								1	1									
R thousands			l	1		l			l	l	I											
			L	1					L	L		1										
Summary by Provincial Departments	650	(650)	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-	0.00%		0.00%	0.00%		
Health					-	-	-	- 1	-	-	-		- 1		-	- 1	0.00%	0.00%	0.00%	0.00%		
Social Development		-				-	-	-	-	-	-		- 1			-	0.00%		0.00%			
Public Works, Roads and Transport	-				-	-	-										0.00%		0.00%			
Agriculture	1 -	- 1			-	-	-	- 1	-	-	-		- 1	.		- 1	0.00%		0.00%	0.00%		
Sport, Arts and Culture	650	(650)			-	-	-	-				1	1 -	1 1		-	0.00%		0.00%	0.00%		
Housing and Local Government	050	(030)	1	1 .			-	-				1	1		-	-	0.00%		0.00%	0.00%		
Office of the Premier				1 .	-	-	-	-	-	-	-	1 .	1 -		-	-	0.00%		0.00%	0.00%		
Other Departments				1 .	-	-	-	-	-	-	-	1 .	1 -		-	-	0.00%		0.00%	0.00%		
		-			-		-	-			-						0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	650	(650)	4 ·	-				-	I	I	I	1 -	-	1 -		-		1		1		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Puth Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)										-		_		-								
[*		to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q			Approved Ro	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of			TD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation		011/12 by	municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1						Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
D the second s							September 2011	2011	December 2011	2011	March 2012		June 2012									
R thousands																						
National Treasury (Vote 10)	4.050			4 070	4 050	1 050	0/7								4 050		177 000	4 0013	100.0%	445.000		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	367	367	386	386	348	348	149	341	1 250	1 441	(57.2%)	(1.9%)	100.0%	115.3%		
Neighbourhood Development Partnership (Schedule 6)				-		-		-	-	· ·	-	· ·			-	-			-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-	-		-			-	· ·	-		-		-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	367	367	386	386	348	348	149	341	1 250	1 441	(57.2%)	(1.9%)	100.0%	115.3%	-	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790		-		· ·		321	-	469	-	790	-	46.3%	-	100.0%		
Disaster Relief Funds		-		-	-	-		-		· ·		· ·	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	790			790	790	790					-	321	-	469		790		46.3%	-	100.0%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant				÷	-	-		-		· ·		· ·	-		-	-	-	-	-	-		
Rural Transport Grant	1 688	-		1 688	1 688	1 688	-	-	-	-	-	-	358	-	358	-	-	-	21.2%			
Sub-Total Vote	1 688	-	-	1 688	1 688	1 688	-	-	-		-	· ·	358		358	-	-	-	21.2%	-	-	-
Public Works (Vote 7)	1											1										
Expanded Public Works Programme Incentive Grant (Municipality)	4 765	-	1	4 765	4 765	-	-	-	-	-	-	· ·	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 765			4 765	4 765					· ·		· ·	-	· ·				-		-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	· ·	-	· ·	-			-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-	-	· ·	-		-			-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1											1										
kind)	· ·	-			-	-	-	-	-	· ·	-	· ·	-		-	-		-	-			
Electricity Demand Side Management (Municipal) Grant																		-		-		
Electricity Demand Side Management (Eskom) Grant	-	-		-					-		-					-		-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																-		-		-		
Implementation of Water Services Projects				-				-														
Regional Bulk Infrastructure Grant	65 000	32 709		97 709	97 709	99 141		-								-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 991			6 991	6 991	6 991	2 330	2 497	2 3 3 0	3 485	2 331				6 991	5 982	(100.0%)		100.0%	85.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	0 //1			0,,,,			2 000	2.177	2 000	5 405	2 001				0 //1	5 702	(100.070)		100.07	00.070		
Municipal Drought Relief Grant																						
Sub-Total Vote	71 991	32 709		104 700	104 700	106 132	2 330	2 497	2 330	3 485	2 331				6 991	5 982	(100.0%)	-	100.0%	85.6%		
Sport and Recreation South Africa (Vote 19)	71.771	32 107	-	104 700	104 700	100 132	2 330	2477	2 330	3 403	2 331		-	-	0 771	5 702	(100.070)		100.07	05.070	-	-
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant		-		-	-		-	-	-		-		-		-	-		-	-			
Sub-Total Vote					-							· · · · ·		-	-							
Human Settlements (Vote 31)		-	-						-		-		-									
Rural Households Infrastructure Grant																						
Sub-Total Vote						-			-			· ·								-		
Sub-Total	80 484	32 709		113 193	113 193	109 860	2 697	2 863	2 716	3 871	2 679	668	507	810	8 599	8 213	(81.1%)	21.2%	80.2%	76.6%		
	80 484	32 709		113 193	113 193	104 800	2 69/	2 803	2 / 10	38/1	2 6/9	008	507	810	8 399	8213	(81.1%)	21.2%	80.2%	/0.0%	-	
Cooperative Governance (Vote 3)	91 585			91 585	91 585	91 585	7 814	601	3 672	20 723	28 832	11 356	40 761	39 866	81 079	72 546	41.4%	251.1%	88.5%	79.2%		
Municipal Infrastructure Grant	91 585			91 585 91 585	91 585	91 585	7 814		3 6/2	20 723	28 832	11 356	40 761	39 866	81 079	72 546	41.4%					
Sub-Total Vote	91 585		-	91 585			7 814									72 546					-	
Sub-Total			-		91 585						28 832				81 079		41.4%					-
Total	172 068		-	204 777	204 778	201 445	10 511	3 465	6 388	24 594	31 511	12 024	41 268	40 677	89 678	80 759	31.0%	238.3%	87.7%	78.9%	•	-
	102 303	L	L	102 303		<u> </u>		L	l		l	<u> </u>	L			l		L	l			
	-	-		-			-	-		-	-		-		-	-	N/ Ohmen i	an Andrea 4th O	N/ Ohai	(#- 0		
Transfore by Brownsial Departments to Municip-Wind Assess	Main Ruda:	Adjustment	Other	Total Available	Year to date	Transforred fr	First Quarter	Actual	Second Quarter	Actual	Third Quarter	Actual	Fourth Quarter		YTD Expenditure	Actual		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2011/12	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
bei vices)	1	Budget	Adjustments	2011/12	schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
	1				Jonegale	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
	1						September 2011	2011	December 2011	2011	March 2012		June 2012									
	1							1														
	1							1														
R thousands	1							1														
Summary by Provincial Departments	20 037	-		20 037		-	4 200		15 000	-	-	-	-		19 200	-			95.82%	0.00%		
Education	-	-		-		-	-	-	-	-	-	-	-		-	-	0.00%	0.00%	0.00%	0.00%		
Health		-				-	-	- 1	-	- 1	-	-	-	.	-	- 1	0.00%	0.00%		0.00%		
Social Development																	0.00%	0.00%				
Public Works, Roads and Transport	1													1]			0.00%	0.00%				
Agriculture	1			-			-							1 1	-	-	0.00%	0.00%				
Sport, Arts and Culture	1 .						-		-	-	-	-	-	1 1	-	-	0.00%	0.00%	0.00%	0.00%		
	20 037					-	4 200			-	-	-	-		-	-	0.00%	0.00%				
Housing and Local Government	20 037			20 037	•		4 200		15 000	-	-				19 200	-	0.00%	0.00%	9582.27%	0.00%		
Office of the Premier	1 .				•				-	-	-			1 1	-	-	0.00%	0.00%				
Other Departments		-		-	-	-	-		-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	20 037			20 037			4 200		15 000	- 1					19 200			1	95.82%	0.00%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Venter vrp(NW401)

North West: Ventersdorp(NW401)								•	-			-		-								
				*		to date		Quarter		Quarter		Quarter		Quarter		penditure		om 3rd to 4th Q	% Changes			Roll Over
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)	Adjustments	2011/12	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2011/12	by municipalities
	012011				schedule	direct grants	National Department by 30		National Department by 31	31 December	National Department by 31	31 March 2012	National Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012	31 March 2012	June 2012	30 Julie 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		Julie 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	105	132	161	196	434	434	468	464	1 168	1 226	7.8%	7.0%	93.4%	98.1%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-			-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-	-	-		-	· ·			-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	105	132	161	196	434	434	468	464	1 168	1 226	7.8%	7.0%	93.4%	98.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	27	27	252	253	43	50	-	454	322	784	(100.0%)	800.8%	40.8%	99.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	· ·	-	· ·	-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	790	-	-	790	790	790	27	27	252	253	43	50	-	454	322	784	(100.0%)	800.8%	40.8%	99.3%		
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-			-	-	-	-	-	-		-	· ·	-			-	-	-	-	-		
Sub-Total Vote	-			-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Works (Vote 7)	-	-	-	-	-	-	-		-		-		-		-	-	-	-	-	-		-
Expanded Public Works Programme Incentive Grant (Municipality)	966			966	966		1		1		1	1					1					
Sub-Total Vote	966		-	966	966		1	1	1 .	· ·		· ·	-			-	1	-				-
Energy (Vote 29)	700		-	700	700		-		1		-	-					1	1		-		-
Integrated National Electrification Programme (Municipal) Grant	2 886			2 886	2 886	2 886	-			134		241	1 579	1 248	1 579	1 624		417.0%	54.7%	56.3%		
National Electrification Programme (Allocation in-kind) Grant		-		-	-		-	-	-		-					-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1			1	1		1		1		1	1					1					
kind)		-		1 -	- 1	-	- 1	-		· ·	- 1	· ·	-	·	-	-	-	-	-	-		
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	1 579	1 248	1 579	1 624	-	417.0%	54.7%	56.3%	-	-
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 Sub-Total Vote	-	-		-	-	2 484	-	-	-		-	· ·	-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	-		-			2 404	-		-		-	· ·	-			-	-			-		-
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	160	413	583	477	726	2 047	2 166	3 069	3 634	329.1%	198.6%	62.3%	73.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 046	-		20 046	20 046	20 046	2 605	1 727	4 133	2 202	1 724	278	1 881	5 601	10 343	9 808	9.1%		51.6%			
Sub-Total Vote	20 046	-	-	20 046	20 046	20 046	2 605	1 727	4 1 3 3	2 202	1 724		1 881		10 343	9 808			51.6%			-
Sub-Total	20 046	-	-	20 046	20 046		2 605								10 343							-
Total	25 938	-		25 938	25 938	27 456	2 737	1 886	4 546	2 785	2 201	1 004	3 928	7 767	13 412	13 442	78.5%	673.9%	53.7%	53.8%		
	24 972		<u> </u>	24 972		<u> </u>	L	<u> </u>	ļ	<u> </u>			<u> </u>			L	L	L				L
	-	-		-	-	-	-	-	-	-		-	-		-		N Ohenn 1	an And the Ath O	N/ Ohan	and the state of		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Third Quarter Actual	Actual	Fourth Quarter Actual	Actual	YTD Expenditure Actual	Actual	% Changes fro Actual	om 3rd to 4th Q Actual	% Changes f Exp as % of	or the 4th Q Exp as % of		
services)	main Budget	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by								
,			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities								
						Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
	1			1	1	1	September 2011	2011	December 2011	2011	March 2012	1	June 2012				1					
	1			1	1	1	1	1	1	1	1	1					1					
R thousands	1			1	1	1	1	1	1	1	1	1					1					
in thousands	+			+		+			1			1		+			1					
Summary by Provincial Departments	1 320	(1 110)		210		1			1		320	1		1 . 1	320		-100.00%		152.38%	0.00%		
Education	1 320	(110)		210		1 .			1	-	320	-			320		-100.00%		0.00%	0.00%		
Health	1 1			1	.	1	1 .	.	1	.	1 .	1		1 1			0.00%	0.00%	0.00%			
Social Development	1]			1	1 .	1	1	1 .	1		1 .	1					0.00%	0.00%	0.00%			
Public Works, Roads and Transport	1 1			1	1 1	1	.	1 1	1 1		1 1	1	1		-		0.00%		0.00%			
Agriculture							-			-	1 -				-		0.00%	0.00%	0.00%			
Sport, Arts and Culture	1 320	(1 110)		210	1 1	1	.	1 1	1 1		320	1	1 1		320		-10000.00%		15238.10%			
Housing and Local Government				-			-			-	-				-		0.00%	0.00%	0.00%	0.00%		
Office of the Premier		-		1		1				-	1 -		-		-	-	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	1 320	(1 110)	-	210	-		-	-	-	-	320	-	-	-	320	-	-100.00%		152.38%			

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tlokwe(NW402)

North West: Tlokwe(NW402)										-		-		-								
(0.1	*		o date		uarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of			YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation		2011/12	by municipalities
	of 2011	1		1	schedule	direct grants	National Department by 20	municipalities by	National Department by 21	municipalities by 31 December	National Department by 21	municipalities by	National Department by 20	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		1		1			Department by 30	30 September 2011	Department by 31 December 2011	2011 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
R thousands		1		1			September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	372	373	8	6	10	5	860	1 238	1 250	1 621	8500.0%	25683.9%	100.0%	129.7%		
Neighbourhood Development Partnership (Schedule 6)	4 000	(4 000)																				
Neighbourhood Development Partnership (Schedule 7)	2 000	(1 500)		500	500	477			-				-			-						
Sub-Total Vote	7 250	(5 500)		1 750	1 750		372	373	8	6	10	5	860	1 238	1 250	1 621	8500.0%	25683.9%	100.0%	129.7%		
Cooperative Governance (Vote 3)		(/								-												
Municipal Systems Improvement Grant	790	-		790	790	790		27	-	156		310		297		790		(4.1%)		100.0%		
Disaster Relief Funds		-		-		-			-				-			-				-		
Internally Displaced People Management Grant		-				-		-	-							-		-				
Sub-Total Vote	790	-	-	790	790	790	-	27	-	156	-	310	-	297	-	790	-	(4.1%)		100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant		-				-			-													
Rural Transport Grant		-						-	-				-									
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-
Public Works (Vote 7)																						
Expanded Public Works Programme Incentive Grant (Municipality)	966	- 1		966	966	-	-		- 1		-	· ·	- 1		-				-			
Sub-Total Vote	966	-	-	966	966	-	-	-	-		-		-		-	-	-	-	-	-	-	-
Energy (Vote 29)				1				l		i i		1		1		l				1		
Integrated National Electrification Programme (Municipal) Grant		- 1		· ·	-	-	-		- 1		-	· ·			-				-			
National Electrification Programme (Allocation in-kind) Grant		-			-	-	-	-			-					-	-	-	-	_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1		1					1			1	1									
kind)		-			-	-	-				-					-	-	-	-	_		
Electricity Demand Side Management (Municipal) Grant		-																				
Electricity Demand Side Management (Eskom) Grant		-			-	-	-				-					-	-		-	_		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	_	-	-
Water Affairs (Vote 38)	1		1	1				İ	1	i		1	1	i						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)	.	- 1			-	-	-		- 1		-					-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 0) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		.		1	-		_						1									
Municipal Drought Relief Grant													1									
Sub-Total Vote	-	-	-	-	-			-	-		-			-				-				
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote		-	-		-				-			· .	-	-			-	-		-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant																						
Sub-Total Vote												· .										
Sub-Total	9 006	(5 500)		3 506	3 506	2 517	372	400	8	162	10	315	860	1 535	1 250	2 411	8500.0%	387.6%	61.3%	118.2%		
Cooperative Governance (Vote 3)	, 000	(5 500)	-	5 300	5 300	2.517	512	400		102	10	1 313	000	. 555	. 230	2.911	0000.070	307.070	01.370	110.2.10		
Municipal Infrastructure Grant	34 191			34 191	34 191	34 191	9 290	5 774	6 743	1 616	1 358	1 091	1 189	1 399	18 580	9 880	(12.4%)	28.2%	54.3%	28.9%		
Sub-Total Vote	34 191			34 191	34 191	34 191	9 290	5 774	6 743	1 616	1 358	1 091	1 189	1 399	18 580	9 880	(12.4%)		54.3%			
Sub-Total	34 191	-	-	34 191	34 191		9 290	5 774					1 189		18 580	9 880	(12.4%)		54.3%			
Total	43 197	(5 500)	-	37 697	37 697		9 662						2 049		19 830		49.8%					-
	40 231		-	36 231	5, 077	00700	, 002	5174	5751		. 300	1 .400	2 047	2734	., 050	12 272	-1.070	100.070	54.770	55.770		
	10 231			1 00 201																		
					Year to date		- First Quarter		- Second Quarter		- Third Quarter	1	- Fourth Quarter	1 1	- YTD Expenditure	-	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		-		1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1		1		Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
		1		1		1	September 2011	2011	December 2011	2011	March 2012		June 2012									
		1		1		1			1				1									
R thousands		1		1		1			1				1									
k thousands												l		<u>↓ </u>								
Commencial Description	400	(400)		1																		
Summary by Provincial Departments	400	(400)			•		3 983	-		-	-	-			3 983	-	_ · · · ·					
Education	-				-	- 1	-				-	-			-	- 1	0.00%	0.00%	0.00%	0.00%		
Health	-				-	- 1	-				-	-			-	- 1	0.00%		0.00%			
Social Development	-				•		-				-	-	-		-	- 1	0.00%	0.00%	0.00%			
Public Works, Roads and Transport	-	- 1			-	- 1	3 983	-	- 1	- 1	-	-		- 1	3 983	-	0.00%	0.00%	0.00%			
Agriculture	-				•		-				-	-	-		-	- 1	0.00%	0.00%	0.00%			
Sport, Arts and Culture	400	(400)	1		•		-				-	-	-		-	- 1	0.00%	0.00%	0.00%			
Housing and Local Government					-	- 1	-	- 1			-	-	- 1		-	- 1	0.00%	0.00%	0.00%			
Office of the Premier					-	- 1	-	- 1			-	-	- 1	-	-	- 1	0.00%		0.00%			
Other Departments	-	-	l		-	-	-		-		-	-	-		-		0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	400	(400)				-	3 983		-				-		3 983			1		1		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matlosana(NW403)

balance balance <t< th=""><th>North West: City Of Matlosana(NW403)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th><th></th><th>-</th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	North West: City Of Matlosana(NW403)									-			-		-								
Image: Proper bial Markey		Division of	Adjustment (Mid	Other	Total Available																		
Har Law Law <thlaw< th=""> <thlaw< th=""> <thlaw< th=""></thlaw<></thlaw<></thlaw<>																							
Name Name <th< th=""><th></th><th></th><th>year)</th><th>Aujustments</th><th>2011/12</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>2011/12</th><th>by manicipanies</th></th<>			year)	Aujustments	2011/12																	2011/12	by manicipanies
Image: state in the		012011				Schedule	uncer grunns										municipantics		manicipanties		manicipanties		
baland matrix many many many many many many many many																							
channel meter strangenering 100 Long Long <thlong< th=""> Long Long <thl< td=""><td>R thousands</td><td></td><td></td><td></td><td></td><td></td><td></td><td>· ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thl<></thlong<>	R thousands							· ·															
start start <th< td=""><td>National Treasury (Vote 10)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	National Treasury (Vote 10)																						
diparta diparta <t< td=""><td></td><td></td><td>-</td><td></td><td>1 250</td><td>1 250</td><td>1 250</td><td>286</td><td>286</td><td>277</td><td>279</td><td>263</td><td>263</td><td>424</td><td>1 011</td><td>1 250</td><td>1 838</td><td>61.2%</td><td>284.9%</td><td>100.0%</td><td>147.1%</td><td></td><td></td></t<>			-		1 250	1 250	1 250	286	286	277	279	263	263	424	1 011	1 250	1 838	61.2%	284.9%	100.0%	147.1%		
change Cond ond Cond <th< td=""><td></td><td></td><td>(5 000)</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td>· ·</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>			(5 000)		-	-	-	-	-			-		-	· ·	-	-	-	-	-	-		
Same of the sector of			-					-	-		-	-		-		-	-	-	-	-			
schedunger 10 1 10 1 10 10 10 </td <td></td> <td>9 250</td> <td>(5 000)</td> <td>-</td> <td>4 250</td> <td>4 250</td> <td>3 335</td> <td>286</td> <td>286</td> <td>2//</td> <td>2/9</td> <td>263</td> <td>263</td> <td>424</td> <td>1 011</td> <td>1 250</td> <td>1 838</td> <td>61.2%</td> <td>284.9%</td> <td>100.0%</td> <td>147.1%</td> <td>-</td> <td></td>		9 250	(5 000)	-	4 250	4 250	3 335	286	286	2//	2/9	263	263	424	1 011	1 250	1 838	61.2%	284.9%	100.0%	147.1%	-	
Schedule Schedule		700			700	700	700	161	125	271	271			76	76	509	401			64 296	60.0%		
bits dependencing		110			110	110	110	101	135	2/1	2/1			10		500	401			04.370	00.770		
bds by		-	-			-		-								-	-		-				
air interview air interview<	Sub-Total Vote	790	-	-	790	790	790	161	135	271	271	-		76	76	508	481	-		64.3%	60.9%	-	-
al handing interval	Transport (Vote 37)												1										1
bit data bit data	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-				-		-		-	-	-	-	-	-		
Date both 00 // 00	Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
space 1 All - - - -	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	· ·	-		-	-	-	-	-	-	-	-
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data is a biling induction dices usion light in biling in bilin	Integrated National Electrification Programme (Municipal) Grant	5 166	-			5 166		1/2	1/2			80	80	-	· ·	208	208	(100.0%)	(100.0%)	3.0%	3.0%		
M M	Backlogs in the Electrification of Clinics and Schools (Allocation in-	5 100	-		5 100	5 100	3 337	-				1		1		-				-	-		
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pierstear Aux Succe Pages pierstear Aux Succe P	Water Affairs (Vote 38)												1										
gar Ba Magana of a set of a se	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-	· ·	-	-	-	-	-			
air groop open part and sold of an expension o	Implementation of Water Services Projects	-	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
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101 Work Opening Grant 1												-	· · ·	-	· · · ·								
100 FA Audio Space 1																							
Array Manuschander (2013) C C C C <td>2010 FIFA World Cup Stadiums Development Grant</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	2010 FIFA World Cup Stadiums Development Grant	-			-	-	-	-	-							-	-		-				
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Dr. Barlow O <tho< td=""><td>Human Settlements (Vote 31)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tho<>	Human Settlements (Vote 31)																						
AF-FGal OT-100	Rural Households Infrastructure Grant		-		-	-	-	-		-		-		-		-	-	-		-			
operation 100 679			-	-	-	-	-			-		-		-		-	-		-	-	-		
nicity 10000 - - 10000 - - 100000 100000 10000	Sub-Total	31 259	(5 000)		26 259	26 259	16 381	619	593	548	550	349	348	500	1 087	2 016	2 578	43.3%	211.8%	18.7%	24.0%		
bith-Total Vide 100 00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100.000</td> <td>10.005</td> <td></td> <td>15.005</td> <td></td> <td>7.001</td> <td></td> <td></td> <td>10.007</td> <td>10.010</td> <td>50.445</td> <td>70.001</td> <td></td> <td>10 701</td> <td>10.001</td> <td>3.04</td> <td></td>							100.000	10.005		15.005		7.001			10.007	10.010	50.445	70.001		10 701	10.001	3.04	
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randeres to Municipalities (Agency Wrices) Main Budget Budget Main Budget Aljustments b Main Budget Budget Main Budget Budget Main Budget Budget Main Budget Budget Main Budget Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustment Budget Adjustment Budget <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-	-		-	-	-	-		-	-	-	-	-		-	-						
randerse by Provincial Departments to Municipalities (Agency runcices) Main Budget Budget Adjustment Adjustment beckelik Other Budget Total Available Budget Approved Spin- Fermicipalities by provincial begetments to Municipalities by provincial begetments to spin-begetments to municipalities by provincial begetments to municipalities by provincial begetments to spin-beget begetments to spin-beget begetments to municipalities by provincial begetments to spin-beget begetments o spin-beget begetment to spin-begetment to spin-beget beget begetment to spin-beget beget begetmen						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter	1	YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
provincial perturners in provinci perturners in provincial perturners in provincial perturners in	Transfers by Provincial Departments to Municipalities(Agency	Main Budget																					
press pres	services)		Budget	Adjustments	2011/12			expenditure	expenditure by										expenditure by				
thousands field						schedule							31 March 2012				municipanties		municipanties		municipaintes		
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Education	K thousands	+		l					l	l			l		+								
Education	Summary by Provincial Donarimonia	2 050	(100)		0.000		1			6 000		2 000		1	+			100 000/		240 040	0.000/		+
Health Health<		∠ 950	(400)		2 550					6 886	-	2 029	-	-	+	6 915							+
Social Development		1	.		1 1		1 1	.	1 1	1	1 1	1 1	1	1 1	1	[]						
Public Works, Roads and Tansport - <					1	1 .	1					1		1									
Apricalization Galary Galar		1 .			1	1 1	1			5 686		1 629		1	1 1	7 315							
Sport, Arrand Culture 400 (409) -<							1			-		-											
Housing and Local Government 2 550 - 2 550 - - - 1 200 - 1 200 - 1 200 - 1 200 - 1 200 - 1 200 - 1 200 - 1 200 - - 1 200 - 1 200 -<	Sport, Arts and Culture	400	(400)		1							400				400							
Office of the Premier - - - - - - - - 0.00%	Housing and Local Government	2 550			2 550					1 200	- 1	-	-	-	· ·	1 200							
	Office of the Premier		-		-	-			-	-	- 1	-	-	-			-				0.00%		
xal of Provincial transfers to Municipalities (Part B) ⁵ 2 550 (400) - 2 550 6 886 - 2 029 8 915 8 915 348.61% 0.00%	Other Departments		-					-								-	-						
	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%		

4th Quarter Ended 30 June 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Maquassi Hills(NW404)

North West: Maquassi Hills(NW404)									-			-		-								
						to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q		for the 4th Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6 of 2011	year)	Adjustments	2011/12	payment schedule	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities by	expenditure	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by municipalities	2011/12	by municipalities
	012011				schedule	direct grants	National Department by 30		National Department by 31	31 December	National Department by 31	31 March 2012	National Department by 30		National Department	municipalities	Department	municipalities	Department	municipalities		
							September 2011	2011	December 2011	2011	March 2012	31 March 2012	June 2012	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		Julie 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	119	120	119	118	128	127	884	885	1 250	1 250	590.6%	596.7%	100.0%	100.0%	120	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	· ·	-		-	· ·	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	119	120	119	118	128	127	884	885	1 250	1 250	590.6%	596.7%	100.0%	100.0%	120	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	790	-		790	790	790	-	16		· ·		620	-	208	-	845	-	(66.4%)	-	107.0%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	790	-		790	790	790	-	16	-	· · ·	-	620	-	208	-	845		(66.4%)	-	107.0%		
Transport (Vote 37)	790			790	790	/10		10				020		200		043		(00.4%)		107.0%		
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant															-	-			-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-
Public Works (Vote 7)						1												1				
Expanded Public Works Programme Incentive Grant (Municipality)	966	-		966	966	-	-	-	-	· ·	-	-	-	· ·	-	-	-	-		-		
Sub-Total Vote	966	-	-	966	966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	780	-		780	780	780	-	-		· ·	-	780	-	· ·	-	780	-	(100.0%)	-	100.0%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	10 467	-	1	10 467	10 467	6 168	-	-	-	· ·	-	· ·	-	· ·	-	-		-		-		
kind) Electricity Demand Side Management (Municipal) Grant	-	-	1	-	-	-	-	-	-		-		-	· ·	-	-	-	-	-	-		
Electricity Demand Side Management (Submicipal) Grant	-	-				-	-	-						· ·	-	-	-	-	-	-		
Sub-Total Vote	11 247	-		11 247	11 247	6 948	-	-	-	· · · ·	-	780	-		-	780	-	(100.0%)	-	100.0%		
Water Affairs (Vote 38)	11 247			11247	11 247	0 740		-				/00				700		(100.070)		100.076		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-	-							-	-	-	-				
Implementation of Water Services Projects		-					-								-		-					
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-			-		-	· ·	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-		-		-	· ·	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-		-		-	· ·	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-	-	-			· ·	-	· ·	-	-	-	-	-			
Sub-Total Vote	-				-			-		-				-				-	-			
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant															-	-			-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-			-	· ·	-		-	-	-	-	-	-	-	-
Sub-Total	14 253	-	-	14 253	14 253	8 988	119	136	119	118	128	1 527	884	1 094	1 250	2 875	590.6%	(28.4%)	44.3%	101.9%	120	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 416	-		28 416	28 416	28 416	1 509	2 016	3 270	14 824	21 292	9 232	1 557	2 980	27 628	29 052	(92.7%)				2 830	
Sub-Total Vote	28 416	-	-	28 416	28 416	28 416	1 509		3 270	14 824		9 232	1 557	2 980	27 628	29 052	(92.7%)				2 830	-
Sub-Total	28 416		-	28 416	28 416		1 509						1 557		27 628						2 830	
Total	42 669 31 236			42 669 31 236	42 669	37 404	1 628	2 152	3 389	14 942	21 420	10 759	2 441	4 074	28 878	31 927	(88.6%)	(62.1%)	92.5%	102.2%	2 950	-
	31 230	L	L	31 230		L	L	L		L		L	L	I	L	L	L	L	L			L
	-			-	Year to date		- First Quarter	-	- Second Quarter	-	- Third Quarter	-	- Fourth Quarter	1	- YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)	-	Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by 31 December	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2011	30 September 2011	Department by 31 December 2011	31 December 2011	Department by 31 March 2012	31 March 2012	Department by 30 June 2012	30 June 2012	Department		Department		Department			
	1	1	1			1						1		1				1	1	1		1
	1	1	1			1						1		1				1	1	1		1
R thousands		L	L		l	I						L			l		l		L	L		
Summary by Provincial Departments	450	1 500	-	1 950	-	-	436	-	1 750	-	-	-	-	-	2 186	-			112.10%			
Education	· ·	· ·	1	•	-		•	-	-	-	-	-	-	· ·		· ·	0.00%		0.00%			1
Health			1	-	-		-	-	-	-	-		-	1 -	- 1	-	0.00%					1
Social Development			1	-			-	-	-	-	-		-		-		0.00%					1
Public Works, Roads and Transport			1		-	-	436	-	-	-				1 .	436		0.00%					1
Agriculture	450	- 1 500	1	1 950	-	-		-	1 750	-				1 .	1 750		0.00%		0.00%			1
Sport, Arts and Culture Housing and Local Government	450	1 500	1	1 950	- 1		-	-	1 750	-	-		-	1 -	1 /50	-	0.00%		8974.36%			1
Office of the Premier			1			1											0.00%		0.00%			1
Other Departments	1		1			1 -]		1 .]		0.00%					1
Total of Provincial transfers to Municipalities (Part B) 5	450	1 500	-	1 950	-	-	436	-	1 750	-	-	-	-	-	2 186	-		1	112.10%			I

4th Quarter Ended 30 June 2012 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)									-			-		-								
						to date		Quarter		Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q				d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 6	year)	Adjustments	2011/12	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2011/12	by municipalities
	of 2011				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department		Department		Department			
R thousands							September 2011	2011	December 2011	2011	March 2012		June 2012									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	182	282	240	241	178	178	650	837	1 250	1 537	265.2%	370.8%	100.0%	123.0%		
Neighbourhood Development Partnership (Schedule 6)	1 2 3 0	-		1230	1250	1250	102	202	240	241	170	1/0	030	037	1230	1 337	205.270	570.070	100.076	123.070		
Neighbourhood Development Partnership (Schedule 8)							-	-							-	-		-	-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	182	282	240	241	178	178	650	837	1 250	1 537	265.2%	370.8%	100.0%	123.0%		
Cooperative Governance (Vote 3)	1 230	-	-	1 2 3 0	1 230	1230	102	202	240	291	170	1/0	650	637	1 230	1 337	203.270	370.0%	100.0%	123.076		
Municipal Systems Improvement Grant	790			790	790	790				467	467	47	34	276	501	790	(92.7%)	488.4%	63.4%	100.0%		
Disaster Relief Funds	190			790	790	///		1	-	40/	407	4/	34	270	301	/90	(92.7%)	400.470	03.4%	100.076		
Internally Displaced People Management Grant	-	-			-		-		-				-		-	-	-	-		-		
Sub-Total Vote	790			790	790	790		-		467	467	47	34	276	501	790	(92.7%)	488.4%	63.4%	100.0%		
Transport (Vote 37)	770			110	110	770				40/	407	4/	34	2/0	301	110	(12.170)	400.476	03.470	100.076		
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant						-			-						-	-		-	-			
Sub-Total Vote							-	-										-	-			
Public Works (Vote 7)	-	-	-	-	-		-		-		-		-		-	-	-	-	-	-		
Expanded Public Works Programme Incentive Grant (Municipality)	357		1	357	357									1	1			1				1
Sub-Total Vote	357	-	-	357		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy (Vote 29)	357			357	357			· · ·		· · ·		· · ·		· · ·	· · ·	· · ·			-	-		
Integrated National Electrification Programme (Municipal) Grant	1		1	1	1									1	1							1
National Electrification Programme (Allocation in-kind) Grant						-			-						-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1	1		1	-						-					1	-			1
kind)	1		1	1	1									1	1							
Electricity Demand Side Management (Municipal) Grant	1 .	-	1	1 .		-	-	1	· ·				-	· ·	-	1	-	1	-	-		1
Electricity Demand Side Management (Eskom) Grant							-	-							-	-		-	-			
Sub-Total Vote	-	-		-		-			-		-		-		-	-		-	-			
Water Affairs (Vote 38)	-	-	-	-	-	-	-	-	-	· ·	-	· ·	-	· ·	-	-		-	-	-	-	· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
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 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-								-	-		-	-			
Municipal Drought Relief Grant						-			-						-	-			-			
Sub-Total Vote	-	-		-	-	-	-	-	-	· · ·	-	· ·	-		-	-		-	-	-		
Sport and Recreation South Africa (Vote 19)	-	-	-								-		-		-	-			-			
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant						-			-						-	-		-	-			
Sub-Total Vote				-				-						-	-			-	-			
Human Settlements (Vote 31)																	-					
Rural Households Infrastructure Grant																						
Sub-Total Vote										-							-	-				
Sub-Total	2 397			2 397	2 397	2 040	182	282	240	707	645	225	684	1 113	1 751	2 327	6.0%	395.3%	85.8%	114.1%		
Cooperative Governance (Vote 3)	2 371		-	2 311	2 311	2 040	102	202	240	101	045	223	004	1113	1751	2 321	0.070	395.370	03.070	114.170		
Municipal Infrastructure Grant	1		1	1	1									1	1							1
Sub-Total Vote	1 .		1	1		-	-						-					1	-			1
Sub-Total			1	1																		
Total	2 397		1	2 397	2 397	2 040	182	282	240	707	645	225	684	1 113	1 751	2 327	6.0%	395.3%	85.8%	114.1%		
	2 040		1	2 040		2.040	102	202	240	107	045	225	004		. 751	2 321	0.070	375.570	55.676			
	_ 010				-		·		-		-						·					
					Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	YTD Expenditure	1	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
services)		Budget	Adjustments	2011/12	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	-		1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1		1	1	1	Municipalities	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2012	Department by 30	30 June 2012	Department	1	Department	1	Department			1
	1		1	1	1		September 2011	2011	December 2011	2011	March 2012	1	June 2012	1	1	1		1				1
	1		1	1	1					1		1		1	1	1		1				1
P thousands	1		1	1	1					1		1		1	1	1		1				1
R thousands	1		1	1										1				1				1
Summary by Provincial Departments	2 338		1	2 338										+				1	0.00%	0.00%		+
	2 338			2 338			-							+								+
Education	-	-	1				-	-	-		-		-	1 -		- 1	0.00%		0.00%			1
Health	-	-	1				-	-	-		-		-				0.00%		0.00%			1
Social Development		-	1		- 1		-	-	-		-		-	1 -			0.00%		0.00%			1
Public Works, Roads and Transport		-	1		- 1		-	-	-		-		-	1 -			0.00%		0.00%			1
Agriculture	-	-	1	· ·			-	-	-		-		-				0.00%		0.00%			1
Sport, Arts and Culture	-	-	1	· ·			-	-	-		-		-				0.00%		0.00%	0.00%		1
Housing and Local Government	2 338	-	1	2 338			-	-	-		-		-			- 1	0.00%		0.00%	0.00%		1
Office of the Premier		-	1				-	-	-		-		-	-		- 1	0.00%		0.00%	0.00%		1
Other Departments	-	-	1			-	-	-	-		-		-		· ·		0.00%	0.00%	0.00%			1
Total of Provincial transfers to Municipalities (Part B) 5	2 338			2 338			-			-		-		-	-	-		1	0.00%	0.00%		1