# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR NORTHERN CAPE

					Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
							-								
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	46 750			46 750	46 750	46 750	14 165	10 672	14 165	10 672		- 30.3%	22.8%		
Infrastructure Skills Development Grant	46 / 50 3 000			46 / 50 3 000	46 750	40 / 50	14 100	10 0/2	14 100	10 672	-	- 30.3%	22.670		
	2 000			2 000	000				-		-				
Neighbourhood Development Partnership (Schedule 6)	1 900			1 900	740				-		-				
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote					47 990						-		-		
	53 650		-	53 650	47 990	46 750	14 165	10 672	14 165	10 672	•	27.4%	20.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	27 200			27 200	27 200	27 200	856	7 556	856	7 556		- 3.1%	27.8%		
Disaster Relief Funds	27 200			27 200	27 200	27 200	000	/ 530	000	/ 000	-	- 3.176	27.070		
Internally Displaced People Management Grant					-				-		-				
	27 200			27 200	27 200	27 200	856	7 556		7 556		3.1%	27.8%		
Sub-Total Vote	27 200		-	27 200	27 200	27 200	856	/ 556	856	/ 556	· · · · · · · · · · · · · · · · · · ·	- 3.1%	21.8%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	-					
Rural Transport Grant					-		-								
Sub-Total Vote Public Works (Vote 6)					-			· · · · ·	-						
	22.000	1		33.750	13 063	10.010		3 449		2.000		- 0.7%	10 /0/		
Expanded Public Works Programme Integrated Grant (Municipality)	32 659		<u>                                      </u>	32 659		18 068	240		240						
Sub-Total Vote	32 659	· · ·	-	32 659	13 063	18 068	240	3 449	240	3 449		0.7%	10.6%	· · · ·	
Energy (Vote 29)	E0.000			F0 000	22.240	10.040	21.101	F 704	21.004	E 704		25 104			
Integrated National Electrification Programme (Municipal) Grant	59 900			59 900	23 340	19 340	21 181	5 734	21 181	5 734	-	- 35.4%	9.6%		
National Electrification Programme (Allocation in-kind) Grant	36 108			36 108	12 929		-		-	-	-		-		
	1	1			1		1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-	-		-		-				
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	4 000	-	-		-		-		-		
Electricity Demand Side Management (Eskom) Grant		-		-	-				-			-			
Sub-Total Vote	104 008			104 008	40 269	19 340	21 181	5 734	21 181	5 734	-	31.2%	8.4%	-	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					-	-	-	-				-		
Implementation of Water Services Projects		-					-		-	-			-		
Regional Bulk Infrastructure Grant	211 500	-		211 500	81 194			-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 713			19 713	4 571	2 238	868	7 929	868	7 929		- 4.4%	40.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 500	-		6 500	3 246	-	-	-	-	-	-		-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-				
Sub-Total Vote	237 713		-	237 713	89 011	2 238	868	7 929	868	7 929	-	4.4%	40.2%		
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	9 000	-		9 000	2 000	-			-	-	-				
Sub-Total Vote	9 000		-	9 000	2 000		-			-					
Sub-Total	464 230			464 230	219 533	113 596	37 310	35 340	37 310	35 340		- 18.7%	17.7%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	515 429	-		515 429	186 590	186 590	74 941	85 642	74 941	85 642		- 14.5%	16.6%		
Sub-Total Vote	515 429	-		515 429	186 590	186 590	74 941	85 642	74 941	85 642		- 14.5%	16.6%		
Sub-Total	515 429		-	515 429	186 590	186 590		85 642	74 941			- 14.5%			
Total	979 659		-	979 659	406 123			120 981	112 251			- 15.7%			
	-	-		-	-	-	-	-		-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	reported by	reported by		
	1	1			1	municipalities	1	September 2009	department	1	2009 ended 30 September 2009	provincial	municipalities		
	1	1			1		1			1	September 2009	department	1		
R thousands	1	1			1		1			1		1	1		
R thousands															
							12.012		12.012						
Summary by Provincial Departments	62 535	-	-	62 535	-	-	17 247	-	17 247	-		1			
Summary by Provincial Departments	1	1			1		1			1		1	1		
Education				-		-		-	-		-	·  ·	-		
Health		-		-	-	-		-	-	-	-	·  ·			
Social Development	-	-		-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	43 911			43 911		-	10 000	- 1	10 000	-	-	- 22.8%	-		
Agriculture		-		-		-		- 1	- 1	- 1	-	·  -			
Sport, Arts and Culture	18 624	- 1		18 624	- 1	-	7 247	-	7 247	-	-	- 38.9%	-		
Housing and Local Government	-	-		-	-			-		-	-		-		
Office of the Description		-	1	-	-	-					-				1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	62 535			62 535			17 247		17 247			27.58%	0.00%		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Joe Morolong(NC451)

					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department			YTD expenditur by municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	644	644	644	644			42.9%	42.9%		
Infrastructure Skills Development Grant	- 500												12.770	-		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)						-										
Sub-Total Vote	1 500			1 500	1 500	1 500	644	644	644	644			42.9%	42.9%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800										
Disaster Relief Funds																
Internally Displaced People Management Grant	-					-	-				-					
Sub-Total Vote	800		-	800	800	800	-		-				-		-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-					-	-				-					
Rural Transport Grant						-			-		-		-			
Sub-Total Vote	-		-		-		-			-		-			-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400			-		-		-			
Sub-Total Vote	1 000			1 000	400	400	-		-	-	-	-	-			
Energy (Vote 29)				-												
Integrated National Electrification Programme (Municipal) Grant	-				-								-			
National Electrification Programme (Allocation in-kind) Grant	15 510	-		15 510	5 295		-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-															
Electricity Demand Side Management (Municipal) Grant	-			-	-		-				-	-				
Electricity Demand Side Management (Eskom) Grant	-			-	-		-				-	-				
Sub-Total Vote	15 510		-	15 510	5 295		-		-		-					
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-															
Implementation of Water Services Projects	-			-	-		-				-	-				
Regional Bulk Infrastructure Grant	48 500	-		48 500	25 000	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 875			1 875	625	1 250	-	6 941		6 941	-			370.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150		-				-					
Municipal Drought Relief Grant	-			-	-	-	-	-			-	-				
Sub-Total Vote	50 675			50 675	25 775	1 250		6 941	-	6 941			-	370.2%		-
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	9 000	-		9 000	2 000	-	-	-	-	-	-	-	-			
Sub-Total Vote	9 000			9 000												
Sub-Total	78 485			78 485	35 770	3 950	644	7 585	644	7 585	-	-	12.4%	146.6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	56 479			56 479	37 130	37 130	25 394	22 453		22 453	-		45.0%	39.8%		
Sub-Total Vote	56 479	-		56 479	37 130	37 130	25 394	22 453	25 394	22 453	-		45.0%	39.8%		
Sub-Total	56 479		-	56 479		37 130	25 394	22 453	25 394	22 453	-		45.0%			
Total	134 964			134 964	72 900	41 080	26 038	30 038	26 038	30 038			42.2%	48.7%		
	-	-		-	-	-	-	-	-	-			-			
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		I.
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	manieipancieo	2009	ended 30	provincial	municipalities		
							1					September 2009	department			
								1	1							
R thousands																
Summary by Provincial Departments	445		-	445	-	-	223	-	223	-						
Summary by Provincial Departments																
Education	-			-	-		-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-		-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	- 1	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	- 1	-	-		
Sport, Arts and Culture	445	-		445	-	-	223	-	223	-	-	- 1	50.1%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
					1		1	1	1							
Office of the Premier	-	-		-	-	-	-		-	-	-	-	-	- 1		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ga-Segonyana(NC452)

					Year t			uarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditu National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipalitie
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	180	180	180	180		- 12.0%	12.0%		
Infrastructure Skills Development Grant		-		-	-		-			-	-				
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)	1 400			1 400	740				-						
Sub-Total Vote	2 900			2 900	2 240	1 500	180	180	180	180		- 12.0%	12.0%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800	136	136	136	136	-	- 17.0%	17.0%		
Disaster Relief Funds							100	100	150	100			11.070		
Internally Displaced People Management Grant															
Sub-Total Vote	800			800	800	800	136	136	136	136		- 17.0%	17.0%		
Transport (Vote 37)	000		-	000	000	000	130	1.50	130	130		- 17.07	11.070		
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant		-			-				-		-				
Sub-Total Vote								· · · · · · ·		· · · · · · · ·					
Public Works (Vote 6)		·						· · · · ·						· · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	400	400	1								
	1 000			1 000	400				-				-		
Sub-Total Vote	1 000			1 000	400	400						·   · · · · ·			
Energy (Vote 29)		1			1		1								
Integrated National Electrification Programme (Municipal) Grant		-					-		-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	1 094			1 094	766				-	-	-	· ·	-		
		1			1		1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									-		-				
Electricity Demand Side Management (Municipal) Grant					-				-	-	-				
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-			-		
Sub-Total Vote	1 094		-	1 094	766		-		-	-					
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant									-		-				
Implementation of Water Services Projects	-	-			-		-		-	-	-				
Regional Bulk Infrastructure Grant	-	-			-		-		-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 481			1 481	494	988		988	-	988	-		66.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150				-		-				
Municipal Drought Relief Grant		-			-		-			-	-				
Sub-Total Vote	1 781		-	1 781	644	988	-	988	-	988			66.7%		-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant											-				
Sub-Total Vote				-											
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant															
Sub-Total Vote															
Sub-Total	7 575			7 575	4 850	3 688	316	1 304	316	1 304		- 6.6%	27.3%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	55 163			55 163	11 055	11 055	2 602	3 308	2 602	3 308		- 4.7%	6.0%		
Sub-Total Vote	55 163			55 163	11 055	11 055	2 602	3 308	2 602	3 308		- 4.7%			
Sub-Total	55 163		-	55 163	11 055	11 055	2 602	3 308	2 602			- 4.7%			
Total	62 738			62 738	15 905			4 611	2 918			- 4.9%			
	02 / 30			02/30	13 703	14 /43	2 710	4011	2 710	+011	-	4.7 /0	1.170		
				-			1				<u> </u>				
	-	-			Year to date	-	First Quarter	-	YTD Expenditure	-	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
		-			-	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
		1			1		1	1			September 2009	department			1
B there and a	1	1			1		1	1					1		1
R thousands															
							1 075								
Summary by Provincial Departments	1 484			1 484		-	1 075		1 075	-		+	l		
Summary by Provincial Departments		1			1		1	1							1
Education	-	-		-	-	-	-	-	-	-	-		-		1
Health	-			-		-		-	- 1	-	-		-		1
Social Development	-	- 1		-	- 1	-		- 1	- 1	-	-		-		1
Public Works, Roads and Transport	552	-		552	-	-	610	-	610	-	-	- 110.5%	-		1
Agriculture	-	-		-	-			-	-	- 1	-		-		1
Sport, Arts and Culture	932	-		932			465		465	- 1	-	- 49.9%	-		
Housing and Local Government	-	-		-	-	-	-	-	- 1	-	-		-		1
			1 1		1		1	1	1		1 1	1	1		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-				

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Gamagara(NC453)

					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	169	22	169	22			11.3%	1.5%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	107	22	107	22	-		11.370	1.376		
Neighbourhood Development Partnership (Schedule 6)	-			-						-			-			
Neighbourhood Development Partnership (Schedule 0)						-										1
Sub-Total Vote	1 500			1 500	1 500	1 500	169	22	169	22			11.3%	1.5%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	107		107				11.370	1.376		
Municipal Systems Improvement Grant	800			800	800	800		687		687				85.9%		
Disaster Relief Funds					-									00.770		
Internally Displaced People Management Grant				-		-					-		-			
Sub-Total Vote	800			800	800	800		687		687				85.9%		
Transport (Vote 37)	000				000									00.770		
Public Transport Infrastructure and Systems Grant				-		-					-		-			
Rural Transport Grant				-		-					-		-			
Sub-Total Vote			-					-								-
Public Works (Vote 6)								1								1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400					-		-			1
Sub-Total Vote	1 000			1 000		400					-	-	-	-		-
Energy (Vote 29)	. 000				100	100	1	· · · · ·	1							1
Integrated National Electrification Programme (Municipal) Grant	1 900	-		1 900	500	500		30		30	-		-	1.6%		
National Electrification Programme (Allocation in-kind) Grant																
							1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-										
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant												-		-		
Sub-Total Vote	1 900		-	1 900	500	500		30		30				1.6%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects												-				
Regional Bulk Infrastructure Grant	10 000			10 000	3 300	-	-							-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 600			5 600	2 796	-	-									
Municipal Drought Relief Grant												-				
Sub-Total Vote	15 600		-	15 600	6 096		-		-		-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-					-	-									
2010 FIFA World Cup Stadiums Development Grant						-			-							
Sub-Total Vote				-			-		-		-	-	-	-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant						-					-		-			
Sub-Total Vote	-	-	-	-			-	-		-		-	-	-	-	-
Sub-Total	20 800			20 800	9 296	3 200	169	739	169	739			3.3%	14.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	10 697			10 697	4 000	4 000	4 687	3 834	4 687	3 834	-		43.8%	35.8%		
Sub-Total Vote	10 697			10 697	4 000	4 000	4 687	3 834	4 687	3 834			43.8%	35.8%	-	
Sub-Total	10 697		-	10 697	4 000	4 000	4 687	3 834	4 687	3 834	-	-	43.8%	35.8%		-
Total	31 497			31 497	13 296	7 200	4 856	4 573	4 856	4 573	-		30.5%	28.8%		
	-	-		-	-	-	-	-	-	-						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipandes		Soptember 2009	department		2008	September 2009	department	manicipances		1
									1							1
R thousands																
Summary by Provincial Departments	568		-	568	-	-	304	-	304	-						
Summary by Provincial Departments																
Education		-		- 1		-	-	-	-	-	-		-			1
Health		-		- 1		-	-	-	-	-	-		-			1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-			1
Public Works, Roads and Transport	103	-		103	-	-	71	-	71	-	-	-	68.9%			1
Agriculture		-		-		-	-	-		-	-					1
Sport, Arts and Culture	465	-		465		-	233	-	233	-	-		50.1%			1
Housing and Local Government	-	-		-		-		-		-			-			1
																1
Office of the Premier		-		-	-		-	-		-	-	-	-	-		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: John Taolo Gaetsewe(DC45)

						o date		uarter		enditure	% Changes from 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditu National by municipalitie Department	re Exp as % of s Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
Difference de															
R thousands															
National Treasury (Vote 10)	1.050			1 050	1.050	4.050						10.10	0.007		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	167	113	167	113	-	- 13.4%	9.0%		
Infrastructure Skills Development Grant		-				-			-	-	-				1
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-		-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-		-	-	-	-		-		
Sub-Total Vote	1 250		-	1 250	1 250	1 250	167	113	167	113		- 13.4%	9.0%		-
Cooperative Governance (Vote 3)															1
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000		207	-	207	-		20.7%		
Disaster Relief Funds		-			-	-			-		-				
Internally Displaced People Management Grant		-			-	-			-		-				
Sub-Total Vote	1 000		-	1 000	1 000	1 000		207		207			20.7%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant									_						
Rural Transport Grant									_						
Sub-Total Vote															
Public Works (Vote 6)	<u> </u>	· · · · ·	+ · · · · · · ·		· · · · ·	······	· · · · ·	·	· · · · ·			· · · · ·	·····		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1		1 000	400	400	1	116		116		1	11.6%		
									-						1
Sub-Total Vote	1 000			1 000	400	400		116		116			11.6%		
Energy (Vote 29)		1	1		1		1					1	1		1
Integrated National Electrification Programme (Municipal) Grant		-	1		-		-		-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-		-		1
		1			1		1					1			1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-									-				
Electricity Demand Side Management (Municipal) Grant											-				
Electricity Demand Side Management (Eskom) Grant						-									
Sub-Total Vote												-			
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects					-					-	-				
						-				-	-				1
Regional Bulk Infrastructure Grant		-			-	-			-		-				1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-		-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-			-	-		-				
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-		-		
Sub-Total Vote															-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant		-									-				
2010 FIFA World Cup Stadiums Development Grant											-				
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant															
		-			-										
Sub-Total Vote				-		-				-			-		
Sub-Total	3 250		-	3 250	2 650	2 650	167	436	167	436		- 5.1%	13.4%		-
Cooperative Governance (Vote 3)															1
Municipal Infrastructure Grant	-	-		-	-				-	-	-				
Sub-Total Vote	-	-	-		-	-	-		-	-	-		-	-	
Sub-Total											-				
Total	3 250			3 250	2 650	2 650	167	436	167	436	-	- 5.1%	13.4%		-
	-	-		-	-	-	-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
		1	1		1	municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		1
		1			1		1		1	1	September 2009	department	1		1
		1	1		1		1					1	1		1
R thousands							L						L		L
Summary by Provincial Departments	205	-	-	205	-	-	101	-	101	-					
Summary by Provincial Departments															
Education	-	-		-	-	-			-	- 1	-				1
Health		1			1	-	1			_	_		1		1
Social Development				-			1	-	-	-			1 -		1
	· · ·		1	-		-		-			-				1
Public Works, Roads and Transport	1		1	1		-		-			-				1
Agriculture	-	-	1	-	-	-		-	-	-	-		-		1
Sport, Arts and Culture	204		1	204		-	101		101		-	- 49.5%	- 1		1
Housing and Local Government	-	-	1	-	-	-		-	- 1	-	-				1
	1		1		-		1				-		I -		1
Office of the Premier	-														

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Richtersveld(NC061)

r					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
Difference in																
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	59	63	59	63	-		3.9%	4.2%		
Infrastructure Skills Development Grant	1 300			1 300	1 500	1 300	57		57				3.770	4.2.0		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 0)																
Sub-Total Vote	1 500			1 500	1 500	1 500	59	63	59	63			3.9%	4.2%		
Cooperative Governance (Vote 3)	1000				1 000									1.2.70		
Municipal Systems Improvement Grant	800			800	800	800		52		52				6.5%		
Disaster Relief Funds													-			
Internally Displaced People Management Grant		-							-							
Sub-Total Vote	800		-	800	800	800		52		52	-			6.5%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-							-							
Rural Transport Grant		-							-							
Sub-Total Vote	-		-	-			-			-				-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-			-		-	-	-		-	-		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 200	-		1 200	600	600	533		533	-	-		44.4%	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-					-	-	-		-	-		
	1								1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-							-			
Electricity Demand Side Management (Municipal) Grant		-			-				-				-			
Electricity Demand Side Management (Eskom) Grant				-			-				-	-	-			
Sub-Total Vote	1 200		-	1 200	600	600	533		533	-	-		44.4%	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-							-		-			
Implementation of Water Services Projects	-	-		-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	8 000	-		8 000	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-			-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-			-	-	-		-	-		
Municipal Drought Relief Grant		-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	8 000		-	8 000		· · · ·	-			-	-	-	-	-	· · ·	
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	11 500	-	-	11 500	2 900	2 900	592	115	592	115			16.9%	3.3%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	8 628	-		8 628	2 800	2 800		778		778	-	-	-	9.0%		
Sub-Total Vote	8 628	-	-	8 628	2 800	2 800		778		778	-	-	-	9.0%		
Sub-Total	8 628			8 628		2 800		778		778			-	9.0%		
Total	20 128		-	20 128	5 700	5 700	592	893	592	893	-		4.9%	7.4%		-
	L	L		L			L	L	L		L		L			
	-	-		-	-	-	-	-	-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fr Received by	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
,		8	,		,	Departments to		quarter ended 30		municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	-	2009	ended 30	provincial	municipalities		
									1			September 2009	department			
	1								1							
R thousands	l						L	L	l							l
Summary by Provincial Departments	706	-		706		•	354		354	-						
Summary by Provincial Departments									1							
Education	-	-		-	-	-	-	-		-	-		-	-		
Health	-			-	-	-	-	-		-	-	-	-	-		
Social Development	-	-		-	-	-	-	-			-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-			-		-	-		
Agriculture	1					-		-						-		
Sport, Arts and Culture	706	-		706	-	-	354	-	354	-	-		50.1%			
Housing and Local Government	-	- 1		-	-	-	-	-		-	-			-		
Office of the Premier		-		- 706			- 354	-	- 354	-	-	-	- 50.14%	- 0.00%		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	706							-								

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Nama Khoi(NC062)

					Year t			Juarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of To Allocation by municipalities		YTD expenditur by municipalitie
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	94	110	94	110			6.3%	7.4%		
Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	94	110	94	110	-		0.376	/.476		
					-					-	-					
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)					-						-					
Sub-Total Vote	1 500			1 500	1 500	1 500	94	110	94	110	-		( 20/	7.4%		
Cooperative Governance (Vote 3)	1 500			1 300	1 500	1 500	94		94	110			6.3%	7.470		
Municipal Systems Improvement Grant	800			800	800	800										
Disaster Relief Funds	000	-		000		000	-			-		-	-	-		
Internally Displaced People Management Grant				-							-		-			
Sub-Total Vote	800			800	800	800										
Transport (Vote 37)	800				800	800	-						-			
Public Transport Infrastructure and Systems Grant										_						
Rural Transport Grant				-							-					
Sub-Total Vote																
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		138		138				13.8%		
Sub-Total Vote	1 000			1 000		400		130		138				13.8%		
Energy (Vote 29)	1000	· · · · · ·		1000	400	400	1	130	1	130				13.0/0		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	983	-	983	-	-	-	98.3%		
National Electrification Programme (Allocation in-kind) Grant	- 000			1000	1000	1000		703		703	-		_	70.370		
Anona electrineation i rogramme (Allocation In Minu) Grant			1								-			<sup>-</sup>		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant				-							-		-			
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	1 000	-		1 000	1 000	1 000		983		983		-	-	98.3%		
Water Affairs (Vote 38)	1000			1000	1 000	1 000		703		703			-	70.3/0		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant	51 000			51 000	4 850											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	51 000			51000	4030											
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	51 000			51 000	4 850								-			
Sport and Recreation South Africa (Vote 19)	31000				4 030											
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	55 300			55 300		3 700	94	1 2 3 2	94	1 232			2.2%	28.6%		
Cooperative Governance (Vote 3)	33 300	-	-	33 300	0.330	5700	/1	1252	/1	1232	-	-	2.270	20.070		-
Municipal Infrastructure Grant	16 088			16 088	8 506	8 506		628		628				3.9%		
Sub-Total Vote	16 088	-		16 088		8 506		628		628	-	-	-	3.9%		
Sub-Total Vote	16 088			16 088		8 506		628		628	-			3.9%		
Total	71 388			71 388									0.5%			
				.1300		.2 200	/1	1000	/1	. 000			0.5%	2.170		
	-		a						1							
					Year to date		First Quarter		YTD Expenditure	[	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		municipalities	at 30 September	the fourth quarter	reported by	reported by		
	1	1	1		1	municipalities	1	September 2009	department		2009	ended 30	provincial	municipalities		
	1	1	1		1		1		1			September 2009	department			
R thousands	1	1	1				1		1							
R thousands																
Summary by Provincial Departments	1 719			1 719			594		594					· · · · · · · · · · · · · · · · · · ·		
	1719		1	1719	1	-	594		594	-						
	-	-	1	-	_	-	_	-	-	_	-	-	-			
Summary by Provincial Departments			1	-		-		-		-		-	-			
Education	-	-					1 -		1 -		-					
Education Health	-	-		-												
Education Health Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport	- - 543	-		- 543	-	-	-	-	-	-	-		-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 543 - 1 176			- 543 - 1 176	-		- - 594	-	- - 594	-	-	-	- - 50.5%			
Education Health Social Development Public Works, Roads and Transport Agriculture	-			-	-		- - 594 -		- - - 594 -		-		- - 50.5% -			

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kamiesberg(NC064)

						o date		uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditur by municipalitie
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	252	326	252	326	-	- 16.8%	21.7%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)					-			-	-	-	-		-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	252	326	252	326		- 16.8%	21.7%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant Disaster Relief Funds	800			800	800	800		-	-	-	-				
Internally Displaced People Management Grant		-			-		-		-	-	-				
Sub-Total Vote	800			800	800	800	-								
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant		-					-	-	-		-		-		
Rural Transport Grant Sub-Total Vote	·							·							
Public Works (Vote 6)	-		-												
Expanded Public Works Programme Integrated Grant (Municipality)					-								-		
Sub-Total Vote	-		-		-	-	-		-	-			-	-	-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 000	1 000	500	500	500	500	-	- 33.3%	33.3%		
National Electrification Programme (Allocation in-kind) Grant	-	-			-	-	-	-	-	-	-		-		
De diversité de la construction d'Origina de la de la construction de la construction de la construction de la							1		1			1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant		-			-		-		-		-				
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	1 500		-	1 500	1 000	1 000	500	500	500	500		- 33.3%	33.3%		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant									-		-				
Implementation of Water Services Projects		-					-		-		-		-		
Regional Bulk Infrastructure Grant		-			-		-		-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-			-			-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-	-	-	-	-	-	-		-		
Municipal Drought Relief Grant Sub-Total Vote		-					-		-		-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		·								· · · · ·					
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant					-			-	-	-	-	: :	-		
Sub-Total Vote															
Human Settlements (Vote 31)	-						-			-					-
Rural Households Infrastructure Grant									-		-				
Sub-Total Vote			-				-		-	-			-		-
Sub-Total	3 800			3 800	3 300	3 300	752	826	752	826	-	- 19.8%	21.7%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	11 686			11 686	5 000	5 000	1 564	1 755	1 564		-	- 13.4%			
Sub-Total Vote	11 686		-	11 686	5 000	5 000	1 564	1 755	1 564		-	- 13.4%			
Sub-Total Total	11 686 15 486			11 686 15 486	5 000 8 300			1 755 2 581	1 564 2 316			- 13.4% - 15.0%			-
	13 400			13 400	0.300	3 300	2 310	2 361	2 3 10	2 301		15.0%	10.776		
	-			-	-		-		-	·			-		
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial	Received by	Actual expenditure for the second			Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	to date as reported by Provincial department	to date by municipalities	at 30 September 2009 September 2009 September 2009	r reported by provincial	Allocation as reported by municipalities		
		1													
R thousands												1			
	774	······		774			236	-	236	-					
Summary by Provincial Departments	774			774	-	-	236	-	236	-					
	774			774	-	-	236	-	236	-	-		-		
Summary by Provincial Departments Summary by Provincial Departments	- -			774	-	· · ·	236	-	236		-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-			-	-		236				-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	774 - - - 299			-	-		236		236				-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 299 -		-	- - 299									-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-		-	-			236		236 - - - - 236						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - 299 -			- - 299								     - 49.7%	- - - - - - - - - -		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Hantam(NC065)

Г					Year t			Juarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	188	397	188	397	-	12.5%	26.5%		
Infrastructure Skills Development Grant	-				-			-	-		-		-		
Neighbourhood Development Partnership (Schedule 6)		-		-	-		-		-		-	· ·	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		. 1.500	1 500	1.500	. 188		-	-		12.5%	-		
Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	188	397	188	397		12.5%	26.5%	-	
Municipal Systems Improvement Grant	800			800	800	800	243	591	243	591		30.4%	73.9%		
Disaster Relief Funds	-			-	-	-		-							
Internally Displaced People Management Grant					-		-		-				-		
Sub-Total Vote	800	-	-	800	800	800	243	591	243	591	-	30.4%	73.9%	-	-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-				-			-	-		-				
Rural Transport Grant		-							-			-	-		
Sub-Total Vote	-	-			-		-	· · ·		· · · ·		-	-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	97	97	97	97		9.7%	9.7%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-		1 000	400	400			9/			9.7%			
Energy (Vote 29)	1 000	-		1000	400	400	97	97	97	97	······································	9.7%	9.1%		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	500	500		45		45			2.2%		
National Electrification Programme (Allocation in-kind) Grant	2 000			2 000	-	-		-	-				-		
······································															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-							-		-		-		
Electricity Demand Side Management (Municipal) Grant		-									-				
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-		
Sub-Total Vote	2 000			2 000	500	500	-	45		45		-	2.2%		
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)										· · · · · · · · · · · · · · · · · · ·	i i i i i i i i i i i i i i i i i i i				
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	5 300		-	5 300	- 3 200	3 200	528	. 1130	- 528	1 130		10.0%	- 21.3%		
Cooperative Governance (Vote 3)	3 300			3 300	3 200	3 200	320	1130	320	1130		10.076	21.376		
Municipal Infrastructure Grant	12 743			12 743	12 259	12 259	6 078	4 345	6 078	4 345		47.7%	34.1%		
Sub-Total Vote	12 743			12 743	12 259	12 259		4 345	6 078			47.7%			
Sub-Total	12 743		-	12 743	12 259	12 259		4 345	6 078			47.7%			-
Total	18 043	-		18 043	15 459	15 459		5 475	6 606	5 475		36.6%	30.3%		-
	-	-		-	-	-	-	•	-	-	-				
			I		Year to date		First Quarter	I	YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		T
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
ad vices)		budget	aujustments		Fayment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
								1		1	September 2009	department			
R thousands	1							1		1					
R thousands															
Summary by Provincial Departments	768	-	· · · · · · · · · · · · · · · · · · ·	768		-	189		189	····	· · · · · · · · · · · · · · · · · · ·	+·	· · · · · · · · · · · · · · · · · · ·		
Summary by Provincial Departments	700			700	-		109	-	109						
Education		-		-	- 1				- 1			-	_		
Health	-	-		-	-	-	-	-	-	-	-  .	-	-		
Social Development	- 1	-		-	-		-	-	-	-	-  .	-			
Public Works, Roads and Transport	390	-		390	-		-	-	-	-		-	-		
Agriculture	-	-		-	-	-	-	-	- 1		-  -	-	-		
Sport, Arts and Culture	378	-		378	-	-	189	-	189	-		50.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-   -	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	- 768	-		-	-		-		-			-	-		
			-	768		-	189	-	189		1	24.61%	0.00%		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Karoo Hoogland(NC066)

				r	Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	54	55	54	55			3.6%	3.7%		
Infrastructure Skills Development Grant							-	-					5.070	0.176		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)				-		-							-			
Sub-Total Vote	1 500			1 500	1 500	1 500	54	55	54	55			3.6%	3.7%		
Cooperative Governance (Vote 3)	1000			1 000	1 000	1000			01				0.070	0.770		
Municipal Systems Improvement Grant	800			800	800	800										
Disaster Relief Funds		-														
Internally Displaced People Management Grant						-	-							-		
Sub-Total Vote	800	-	-	800	800	800	-		-				-	-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant						-	-							-		
Rural Transport Grant	-	-				-	-		-					-		
Sub-Total Vote			-	-			-					-		-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)						-							-	-		
Sub-Total Vote			-	-				-	-	-	-	-	-	-		-
Energy (Vote 29)							1	I								
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	1 900	1 900	2 690	2 208	2 690	2 208	-	-	67.3%	55.2%		1
National Electrification Programme (Allocation in-kind) Grant	-	-		-			-		-		-		-	-		
	1						1		1							1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-							-			
Electricity Demand Side Management (Municipal) Grant		-			-								-			
Electricity Demand Side Management (Eskom) Grant				-								-	-	-		
Sub-Total Vote	4 000		-	4 000	1 900	1 900	2 690	2 208	2 690	2 208			67.3%	55.2%		
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		-			-			-					-			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	6 300		-	6 300	4 200	4 200	2 744	2 263	2 744	2 263	-	-	43.6%	35.9%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 381	-		11 381	7 541	7 541	-	140		140	-	-	-	1.2%		
Sub-Total Vote	11 381	-	-	11 381	7 541	7 541		140		140			-	1.2%		
Sub-Total	11 381	-	-	11 381	7 541	7 541		140		140	-	-	-	1.2%		-
Total	17 681	-		17 681	11 741	11 741	2 744	2 403	2 744	2 403			15.5%	13.6%	-	-
	-	-		-	-	-	-	-	-	-	1		ľ			
					Year to date		First Quarter	1	YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buuget	aujustitients		Fayment Schedule	Departments to	municipandes	quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
							1		1			September 2009	department			1
	1						1		1							1
R thousands																
Summary by Provincial Departments	982	-	-	982	-	-	473	-	473	-						1
Summary by Provincial Departments	1						1									1
Education		- 1		- 1	-	-		-	-	-	-	-	-			1
Health	-	-		-	-	-		-	-	-	-	-	-	-		1
Social Development		- 1		- 1	-	-		-	-	-	-	-	-			1
Public Works, Roads and Transport	36	- 1		36	-	-		-	-	-	-	-	-			1
Agriculture	- 1	- 1		-	-	-		-	-	-	-	-	-			1
Sport, Arts and Culture	946	-		946			473	-	473	-	-	-	50.0%	-		1
Housing and Local Government				-		-		-	-	-	-	-		-		1
Office of the Premier		-		-	-		-	-	-	-	-	-	-	-		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	982			982	-		473		473				48.17%	0.00%		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Khai-Ma(NC067)

R thousands         o           National Treasury (Vote 10)         Local Government Francial Management Grant           Infrastructure Skills Development Grant Infrastructure Skills Development Grant School (School 1)         National Treasury (Vote 10)           Sub-Total Vote         Cooperative Governance (Vote 3)         Municipal Systems Improvement Grant           Disaster Relief Funds         Infrastructure Skills Development Grant         Disaster Relief Funds           Internally Displaced People Management Grant         Sub-Total Vote         Disaster Relief Funds           Transport (Vote 37)         Public Transport Infrastructure and Systems Grant         Sub-Total Vote         Disaster Relief Funds           Fund Transport (Vote 37)         Public Works (Vote 6)         Expanded Public Works (Vote 6)         Expanded Public Works (Vote 6)           Expanded Public Works (Vote 6)         Expanded Public Works (Vote 6)         Expanded Public Works (Vote 6)         Expanded Public Works (Vote 6)         Expanded Public Works (Vote 6)         Expanded Public Works (Vote 6)         Expanded Public Works (Vote 6)         Expanded Public Works (Vote 6)         Expanded Public Works (Vote 6)         Expanded Public Works (Vote 6)         Expanded Public Works (Vote 6)         Expanded Public Works (Vote 6)         Expanded Public Works (Vote 6)         Expanded Public Works (Vote 6)         Expanded Public Works (Vote 6)         Expanded Public Works (Vote 6)         Expanded Public Works (Vote 6)	ivision of uue Act No. 5 of 2012 1 500 - - 1 500 800 - - - - - - - - - - - - -	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13 1 500	Approved payment schedule 1 500	Transferred to municipalities for direct grants 1 500 - - - - - - - - - - - - - - - - - -	National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012 		Actual expenditure by municipalities 259 - - 259 120 - 120 - 120	Actual expenditure Actual expenditure National Department - - - - - - - - - - - -		-	Total Available 2012/13 -	YTD expenditur by municipalitie
National Treasury (Viote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Viote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Tonds Internally Displaced People Management Grant Sub-Total Vote Transport Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Vote 37) Public Transport Vote 37) Public Transport Vote 37) Public Transport Grant Sub-Total Vote Expanded Public Vorts Programme Integrated Grant (Municipality) Sub-Total Vote Energy Vote 29) Energy Vote 29 Energy Vote 270 Discrotal Side Management (Municipal Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Alocation in-kind) Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 38) Backlogs in Water and Salation al Clinics and Schools Grant Impertant Mainta Mater Grant Water Affairs (Vote 38) Backlogs in Water and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Tra	- - - - - - - - - - - - - - - - - - -		-	1 500 800	- - - - - - - - - - - - - -	1 500 800 	2 333	- - - 259 120 - -		- - 259 120 -	-	· · ·	- - - - - - - - - -		
Valional Treasury (Vote 10) coal Government Fisnacial Management Grant frastructure Skills Development Grant Veighbourhood Development Partnership (Schedule 6) Veighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municpla Systems Improvement Grant Sub-Total Vote Dissler Keiler funds netenally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Vulie: Transport Grant Sub-Total Vote Displaced Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 27) Energy (Vote 27) Energy (Vote 27) Energy (Vote 27) Energy (Vote 27) Advert Afrais (Vote 38) Backlogs in Waler and Sanitation at Clinics and Schools Grant Backlogs in Waler Services Projects Regional Buik Intrastructure Grant Mater Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	- - - - - - - - - - - - - - - - - - -		-	1 500 800	- - - - - - - - - - - - - -	1 500 800 	2 333	- - - 259 120 - -		- - 259 120 -	-	· · ·	- - - - - - - - - -	-	
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Sub-Total Vote Transport (Vote 37) Public Virots 200 Public Votes 200 Pu	800 - - - - - - - - - - - - - - - - - -		· · ·	800 - - 800 - -	800 - - 800 -	800 - - - 800 -	-	120 - -	2 333	120 - -	-		15.0% -	· · ·	
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reider Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Vortes Crant Sub-Total Vote Crant Crant Sub-Total Vote Crant Vote Vote 30 Sub-Total Vote Crant Vote Vote 30 Sub-Total Vote Crant Vote Vote 30 Crant Vote 20 Crant Vote Vote 30 Crant Vote Vote 30 Crant Vote Vote 30 Crant Vote 20 Crant Vote 30 Crant Crant Vote 30 Crant Crant Vote 30 Crant Crant Vote 30 Cr	800 - - - - - - - - - - - - - - - - - -		•	800 - - 800 - -	800 - - 800 -	800 - - - 800 -	-	120 - -	2 333	120 - -		- 155.5% 	15.0% -	-	
Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Deplaced People Management Grant Sub-Total Vole Transport (Vole 37) Public Transport (Vole 37) Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 26) Energy (Vole 27) Integrated Public Works Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Backdogs in the Electrification Programme (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole 30 Backdogs in Water and Sanitation at Clinics and Schools Crant Implementation of Water Services Projects Regional Buk Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Maricipal Drought Relief Grant	800 - - - - - - - - - - - - - - - - - -		· ·	800 - - 800 - -	800 - - 800 -	800 - - - 800 -	-	120 - -		120 - -			15.0% -		
Municipal Systems Improvement Grant Disaster Relief Turbds Internally Displaced People Management Grant Sub-Total Vole Transport Infrastructure and Systems Grant Ruf Transport Grant Sub-Total Vole Total Vole 27) Public Works Organisme Integrated Grant (Municipality) Sub-Total Vole Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vole Energy (Vole 29) En	 800      1 000 7 155 	· · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		- 800		-	-	-	-	-	· · · ·	-		
Sub-Traft Vote Transport (Vote 37) Transport (	- - - - 1 000 7 155 - - - -		· · ·	-		-		120		- 120			- 15.0%		
Transport (Vote 37)           Public Transport Infostructure and Systems Grant           Rural Transport Grant           Sub-Total Vote           Public Works (Vote 6)           Expanded Public Works Programme Integrated Grant (Municipality)           Sub-Total Vote           Energy (Vote 27)           Integrated Mational Electrification Programme (Municipal) Grant           National Electrification Programme (Municipal) Grant           Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)           Electricity Demand Side Management (Eskom) Grant           Sub-Total Vote 38)           Backlogs in Water and Santation at Clinics and Schools Grant           Implementation of Water Services Projects           Regional Buik Infrastructure Grant           Water Services Operating and Transfer Subsidy Grant (Schedule 6)           Water Services Operating and Transfer Subsidy Grant (Schedule 7)           Water Services Operating and Transfer Subsidy Grant (Schedule 7)	- - - - 1 000 7 155 - - - -	· · · · · ·		-		-		120		120		• •	15.0%		1
Public Transport Infrastructure and Systems Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Public Works Programme (Municipal) Grant Vote 29) Integrated National Electrification Programme (Municipal) Grant Vote 29) Integrated National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Grant Sub-Total Vote Water Afrairs (Vote 38) Backlogs in Water and Sanitation al Clinics and Schools Grant Mater Afrairs (Vote 38) Backlogs in Water and Sanitation al Clinics and Schools Grant Mater Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	7 155		-		-										
Rural Transport Grant         Sub-Total Vote           Sub-Total Vote         Public Works (Vote 6)           Sub-Total Vote         Energy (Vote 74)           Sub-Total Vote         Energy (Vote 74)           Sub-Total Vote         Energy (Vote 74)           Energy (Vote 74)         Energy (Vote 74)           Integrated National Electrification Programme (Municipality)         Energy (Vote 74)           Electricity Demand Sub Management (Municipal Carnt         Electricity Demand Sub Management (Municipal Carnt)           Electricity Demand Sub Management (Eskom) Grant         Sub-Total Vote           Water Affairs (Vote 38)         Backlogs in Water and Santalation at Clinics and Schools Grant Implementation of Water Services Orgeting and Transfer Subsidy Grant (Schedule 6)           Water Services Operating and Transfer Subsidy Grant (Schedule 7)         Municipal Drought Relief Grant	7 155	· · · · · · · · · · · · · · · · · · ·	-	· · ·											
Sub-Total Vote  Public Works (Vote 6) Expanded Public Works (Vote 7) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant Electricity Dennad Sde Management (Iskom) Grant Electricity Dennad Sde Management (Iskom) Grant Electricity Dennad Sde Management (Iskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santation at Clinics and Schools Grant Implementation Voter Sort Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Maricipal Drought Relief Grant	7 155		-					-		-	-		-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 24) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Electricity Demand Side Management (Municipal) Electricity Demand Side Management (Municipal) Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation al Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Maringia Drought Relief Grant	7 155	-	-												
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Municipal) Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santiation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Marincipal Drought Relief Grant	7 155		· · · ·												
Energy (Vole 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Mater Arfairs (Vole 38) Backlogs in Water and Santlation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Maringia Drought Relief Grant	7 155	· · · · · · · · · · · · · · · · · · ·				-				-	-		-		
Integrated National Electrification Programme (Municipal) (Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	7 155	-			-	-	-	-		-	-		-	-	
National Electrification Programme (Allocation in-kind) Carant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Mater Arfars (Note 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Marter Services Operating and Transfer Subsidy Grant (Schedule 7) Martingei Drought Relief Grant	7 155	-													1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Santalaion 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) Marincipal Drought Relief Grant	-	-		1 000 7 155	700 1 113	700			-	-		-	-		1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backdogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Maricipal Drough Relief Grant	8 155	-		/ 155	1 113	-		-	-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affairs (Vote 38) Backdogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Manicipal Drough Relief Grant	8 155														1
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Water Affarts (Vote 38) Backlogs in Water and Santlation 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)	- 8 155 -							-			-		-		
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	8 155									-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Buik Intrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Droughh Relief Grant			-	8 155	1 813	700				-	-		-		
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	-														
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					-		-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant											-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant															
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	10 455		-	10 455	4 113	3 000	2 333	379	2 333	379	-	- 70.7%	11.5%		-
Cooperative Governance (Vote 3)	40 700			40 700				17/		17/					
Municipal Infrastructure Grant Sub-Total Vote	10 723 10 723			10 723 10 723				176 176		176 176	-		1.6% 1.6%		
Sub-Total	10 723			10 723				176		176			1.6%		-
Total	21 178			21 178	4 113	3 000	2 333	555	2 333			- 16.6%			-
	-	-		-	-	-	-	-	-	-					
Transfers by Provincial Departments to Municipalities( Agency Main	ain budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
services) wait	an budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
		-	-		-	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte		reported by		
						municipalities		September 2009	department		2009 ended 30 September 2009	provincial department	municipalities		1
											September 2008	acparament			1
R thousands															
Summary by Provincial Departments	658	-		658	-		247	-	247			-			<u> </u>
Summary by Provincial Departments															1
Education	-	-		-	-	-	-	-	-	-	-	-	-		1
Health Social Development	-	-					1 .			-					1
Public Works, Roads and Transport	163			163					-		-	.  .			1
Agriculture	-	-		-		-	-		-	-	-				1
Sport, Arts and Culture	495	-		495		-	247	-	247	-	-	- 49.9%			1
Housing and Local Government	-	-		-	-	-	-	- 1	-	-	-				1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>				-							1				1

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Namakwa(DC6)

Northern Cape: Namakwa(DC6)												,				
						o date		uarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments	Total Available	Approved					Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	398	398	398	398	-	-	31.8%	31.8%		
Infrastructure Skills Development Grant					-				-		-	-				
Neighbourhood Development Partnership (Schedule 6)		-			-	-			-		-	-		-		
Neighbourhood Development Partnership (Schedule 7)	-	-			-						-	-		-		
Sub-Total Vote	1 250		-	1 250	1 250	1 250	398	398	398	398			31.8%	31.8%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		50		50				5.0%		
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	1 000			1 000	1 000	1 000		50		50				5.0%		
Transport (Vote 37)	1000			1000	1000	1000		50		30				5.076		
Public Transport Infrastructure and Systems Grant																
		-							-							
Rural Transport Grant			·					· · · · ·	-	····						
Sub-Total Vote		•	-	-	-	•		· · · ·	•	-	-	-				•
Public Works (Vote 6)	1						1		1		1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400			-	-	-	-	-	-		
Sub-Total Vote	1 000			1 000	400	400	-			-	-					
Energy (Vote 29)	1				1		1		1		1					
Integrated National Electrification Programme (Municipal) Grant	-				-		-		-	-		-		-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-			-	-	-		-		
					1		1		1		1					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-		-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-		-		-					-		
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote																
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-						-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-											
	-				-					-						
Municipal Drought Relief Grant					-											
Sub-Total Vote		· · ·				· · · ·		·	· · ·	· · · ·		-				
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-				-						-	-		-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-			-	-		-	-	-	-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-				-				-		-	-		-		
Sub-Total Vote	-		-				-				-					
Sub-Total	3 250			3 250	2 650	2 650	398	448	398	448			12.2%	13.8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-				-				-		-			-		
Sub-Total Vote							-							-		
Sub-Total				-			-		-	-	-			-		
Total	3 250			3 250	2 650	2 650	398	448	398	448	-	-	12.2%	13.8%		
	5 200			1 200	2 000	2 000	0,0	1	0,0	110				.0.070		
			·									·				
					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	main buuydt	budget	adjustments	· stai Available	Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
,			,		,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth guarter	reported by	reported by		
	1				1	municipalities	1	September 2009	department		2009	ended 30	provincial	municipalities		
	1				1		1	1	1	1	1	September 2009	department			
	1				1		1	1	1	1	1					
R thousands																
Summary by Provincial Departments	-		-	-	-	-	-	-	-	-						
Summary by Provincial Departments																
Education				-	- 1	-		-			-	-	-			
Health	-	-		-	-	-		-	-		-		-	-		
Social Development								-			-	_	-			
Public Works, Roads and Transport								-			-	_	-			
Agriculture												1 _	-			
Sport, Arts and Culture	1						1		.	1		1 ]	-			
Housing and Local Government	1						1			1		-				
Office of the Premier	-			-		-	-			· ·	-	-	-	1		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>				-		-	-	-			-			-		
rotation ritovincial transfers to municipalities (Part B)		-		-		-				1	1	1		1		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ubuntu(NC071)

	photo and			Total Acceleration	Year t			uarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	226	226	226	226	-	- 15.1%	15.0%		
Infrastructure Skills Development Grant		-		-						-	-	-			
Neighbourhood Development Partnership (Schedule 6)		-		-						-	-	-			
Neighbourhood Development Partnership (Schedule 7)		-					-	-	-	-	-		45.00/		
Sub-Total Vote	1 500			1 500	1 500	1 500	226	226	226	226	-	- 15.1%	15.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	49	54	49	54		- 6.1%	6.7%		
Disaster Relief Funds	000			800	000	000	49	04	49	24	-	- 0.170	0./76		
Internally Displaced People Management Grant							-		-		-		-		
Sub-Total Vote	800			800	800	800	49	54	49	54	-	- 6.1%	6.7%		
Transport (Vote 37)	800			800	800	800	47	34	47		-	- 0.17	0.776		
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant										-	-				
Sub-Total Vote															
Public Works (Vote 6)			<u> </u>				1					1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400					-				1
Sub-Total Vote	1 000			1 000	400										
Energy (Vote 29)	1000	· · · · ·		1000	400	400	· · · ·					1			
Integrated National Electrification Programme (Municipal) Grant									-		-				
National Electrification Programme (Allocation in-kind) Grant	346			346	41				-						1
reasonal electronication i rogramme (Priocation mining) Grant	340	-		340	41				-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-		-						
Electricity Demand Side Management (Municipal) Grant															
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	346			346	41							-			
Water Affairs (Vote 38)	010														
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	3 646			3 646	2 741	2 700	275	279	275	279	-	- 8.3%	8.5%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	11 510			11 510	4 000	4 000	834	535	834	535	-	- 7.2%	4.6%		
Sub-Total Vote	11 510			11 510	4 000	4 000	834	535	834	535	-	- 7.2%			
Sub-Total	11 510			11 510	4 000	4 000		535	834		-	- 7.2%			
Total	15 156			15 156	6 741			814	1 109			- 7.5%			
	-	-			-	-		-	-	-		•			
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September the fourth quarter 2009 ended 30	r reported by provincial	reported by municipalities		
	1	1			1	municipanties	1	September 2009	department		2009 ended 30 September 2009		municipanues		1
	1	1			1		1	1							1
R thousands							1				1	1			
Summary by Provincial Departments	1 125			1 125		-	379		379	-		1	· · · · ·		
Summary by Provincial Departments		1			l			l				1			1
Education		- 1		-						- 1	-		-		1
Health		- 1		-						- 1	-		-		1
Social Development	-	-		-	-	-		-	-	-	_		-		1
Public Works, Roads and Transport	367	- 1		367	- 1			- 1		- 1	-		_		1
Agriculture	-	-		-	-	-	-	-	-	- 1	-		-		1
Sport, Arts and Culture	758			758		-	379		379	_	-	- 50.0%			1
Housing and Local Government	-	-		-	-	-	-	-	-	- 1			_		1
	1	1			1		1	1	-	1 1	1				1
Office of the Premier	-														

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Umsobomvu(NC072)

	Distance of		0	T-1-1-1-1-1-1-1-1	Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	940	939	940	939	-	- 62.7%	62.6%		
Infrastructure Skills Development Grant	-										-				
Neighbourhood Development Partnership (Schedule 6)					-								-		
Neighbourhood Development Partnership (Schedule 7)					-								-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	940	939	940	939	-	62.7%	62.6%		-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800		252		252			31.6%		
Disaster Relief Funds															
Internally Displaced People Management Grant	-				-										
Sub-Total Vote	800			800	800	800		252		252	-		31.6%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant							-				-				
Rural Transport Grant															
Sub-Total Vote										-	-				
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	-				-				
Sub-Total Vote	1 000			1 000	400						-				
Energy (Vote 29)	. 000				400	400	1					1			1
Integrated National Electrification Programme (Municipal) Grant	3 300			3 300	-						_		.		
National Electrification Programme (Allocation in-kind) Grant	113	_		113	113				_						
reasonal electronication i rogramme (Pilocation in Nina) Grant	113	-		113	113				-	-		-			
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	3 413		-	3 413	113				-						
Water Affairs (Vote 38)	3413	· · ·		3413	113						-				
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects	-				-						-				
	. 44 000			44 000	22 131						-				
Regional Bulk Infrastructure Grant	44 000			44 000	22 131						-				
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	44 000			44 000	22 131			-	-				-		
Sport and Recreation South Africa (Vote 19)	44 000	· · ·		44 000	22 131	· · · · ·		· · · ·		· · ·		· · ·			
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	50 713		-	50 713	24 944	2 700	940	1 192	940	1 192	-	- 14.2%	18.1%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	14 271			14 271	3 433	3 433	3 578	5 140	3 578	5 140	-	- 25.1%			
Sub-Total Vote	14 271		-	14 271	3 433	3 433	3 578	5 140	3 578	5 140	•	- 25.1%			
Sub-Total	14 271		-	14 271	3 433	3 433	3 578	5 140	3 578		-	- 25.1%			
Total	64 984			64 984	28 377	6 133	4 518	6 332	4 518	6 332	-	- 21.6%	30.3%		-
	-	-		-	-	-	-	-	-	-		-			
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Actual expenditure to date as reported		Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	r reported by	reported by		
						municipalities		September 2009	department	municipancies	2009 ended 30	provincial	municipalities		
			1				1				September 2009	department			
					1		1	1		1					
R thousands					1		1	1		1					
Summary by Provincial Departments	938	-	-	938	-	-	-		-	-		1			
Summary by Provincial Departments	555			555			1					1			
Education			1	-						-			_		1
Health				-			1						]		
Social Development		-		-	1		1	1		1			-		
Social Development Public Works, Roads and Transport	223	-		223		-	1 -		-				-		
	223	-		223		-	1 -		-				-		
Agriculture		-		-							-	·  ·	-		
Sport, Arts and Culture	715	-		715							-	·  ·	-		
Housing and Local Government	-	-		-	-	-	-	-	-		-	·			
Office of the Premier	-	-	1	-	-	-		-	-	-	-		-		I
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	938	-	-	938	-		-	-	-	-			0.00%		

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

#### 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Emthanjeni(NC073)

					Year te			uarter		enditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalitie
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	463	463	463	463		. 30.9%	30.8%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-	-			-	-		-	-	-			-		
Neighbourhood Development Partnership (Schedule 7)		-			-		-	-	-	-					
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	463	463	463	463		- 30.9%	30.8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800	192	236	192	236		- 24.0%	29.5%		
Disaster Relief Funds	800	-		800	000	800	192	230	192	230	-	- 24.0%	29.3%		
Internally Displaced People Management Grant		-							_						
Sub-Total Vote	800	-	-	800	800	800	192	236	192	236	-	- 24.0%	29.5%	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-			-		
Rural Transport Grant Sub-Total Vote		-						<u>-</u>		· · · · · · ·					
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		-	-	-			-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-	-	-	-		-	-	-	-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	72	-		- 72		-	-	-	-	-	•		-		
National Electrification Programme (Allocation in-kind) Grant	12	-		12	72	-	-	-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-	-		-						
Electricity Demand Side Management (Municipal) Grant		-		-						-			-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-		
Sub-Total Vote	72	-		72	72	-	-	-	-			·   · · · ·	-		
Water Affairs (Vote 38) Racklags in Water and Sanitation at Clinics and Schools Crant															
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-		-			-	-			-		
Regional Bulk Infrastructure Grant	15 000			15 000	800										
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)	15 000		-	15 000	800		-	· · · · ·		· · · ·					
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	18 372			18 372	3 572	2 700	655	- 698	- 655	- 698		19.8%	21.2%		
Cooperative Governance (Vote 3)	10 0/2			10072	0.012	2700	000	0,0	000	0,0		17.070	21.270		
Municipal Infrastructure Grant	16 141	-		16 141	3 000	3 000		1 911	49	1 911		. 0.3%			
Sub-Total Vote	16 141	-	-	16 141	3 000	3 000		1 911	49	1 911		- 0.3%			
Sub-Total Total	16 141 34 513		-	16 141 34 513	3 000				49			- 0.3% - 3.6%			
	34 513		· · ·	34 513	6 572	5 700	/04	2 609	/04	2 609		- 3.6%	13.4%		
	-	-	·	-	-	-	-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to	Received by municipalities	quarter ended 30	to date as reported by Provincial	Actual expenditure to date by municipalities	Received by Actual municipalities as expenditure for at 30 September the fourth quarte	Exp as % of Allocation as reported by	Exp as % of Allocation as reported by		
						municipalities		September 2009	department		2009 ended 30 September 2009	provincial department	municipalities		
R thousands															<u> </u>
Summary by Provincial Departments	1 411	-	-	1 411	-	-	-	-	-	-			· · · · · · · · · · · · · · · · · · ·		<u> </u>
Summary by Provincial Departments	. 411	-		. 411		-		-	-	-					
Education	-	-		-	-	-	-	-	-	-	-		-		
Health	-	-		-	-		-	-		-	-		-		
Social Development	-	-		-		-	-	-	-	-	-		-		
Public Works, Roads and Transport	729	-		729	-	-	-	-	-	-	-		-		
Agriculture	-	-		-	-		-	-	-	-	-	-	-		
Sport, Arts and Culture	682	-		682		-									
Housing and Local Government															1
Housing and Local Government Office of the Premier		-						-	-	-	-		_		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kareeberg(NC074)

			1			o date		uarter		penditure	% Changes from 1st to 1st C	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditu National by municipalitie Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	874	211	874	211		- 58.3%	14.1%		
	1 000			1 500	1 500	1 500	0/4	211	6/4	211	-	- 00.376	14.170		
Infrastructure Skills Development Grant	-				-					-	-		-		
Neighbourhood Development Partnership (Schedule 6)											-	-			
Neighbourhood Development Partnership (Schedule 7)				-	-		-			-			-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	874	211	874	211	-	- 58.3%	14.1%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800			800	800	800		183		183	-		22.9%		
Disaster Relief Funds		-			-				-	-	-				
Internally Displaced People Management Grant		-			-				-	-	-				
Sub-Total Vote	800		-	800	800	800		183		183	-		22.9%		
Transport (Vote 37)															-
Public Transport Infrastructure and Systems Grant															
Rural Transport Grant	-	-			-					-	-	-	-		
Sub-Total Vote								·····		· · · · · · · · ·	· · · · ·		· · · · ·		
			-						•		-				
Public Works (Vote 6)			1									1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	400	400			-			-	-		
Sub-Total Vote	1 000	· · · · ·	-	1 000	400	400		· · · ·			-	•	-		
Energy (Vote 29)			1		1		1					1	1		
Integrated National Electrification Programme (Municipal) Grant			1	-	-	-				-	-		-		1
National Electrification Programme (Allocation in-kind) Grant			1		-					-	-				
,			1		1		1					1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Electricity Demand Side Management (Municipal) Grant	-	-			-					-	-	-	-		
Electricity Demand Side Management (Eskom) Grant											-				
											*				
Sub-Total Vote	•				•	· ·	•	·			-	· ·		•	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-			-	-	-	-				
Implementation of Water Services Projects					-					-	-				
Regional Bulk Infrastructure Grant		-			-				-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)											-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sub-Total Vote								· · · · ·		· · · · · ·					
	· · · ·			·····		·		· · · · ·			· · · · · · · · · · · · · · · · · · ·			· · · · · ·	·
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant											-	-			
2010 FIFA World Cup Stadiums Development Grant		-		-	-	-					-				
Sub-Total Vote			-								-				-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-				-					-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-				-
Sub-Total	3 300			3 300	2 700	2 700	874	394	874	394	-	- 26.5%	11.9%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	9 574			9 5 7 4	4 000	4 000	316	317	316	317		- 3.3%	3.3%		
Sub-Total Vote	9 574	-		9 5 7 4				317	316	317	-	- 3.3%			
					4 000	4 000									+
Sub-Total	9 574			9 574	4 000			317	316		-	- 3.3%			
Total	12 874		-	12 874	6 700	6 700	1 190	711	1 190	711	-	- 9.2%	5.5%	-	
		L					<u> </u>					<u> </u>	<u> </u>		
	-			-	-		-	-	•	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	r reported by	reported by		
			1		1	municipalities	1	September 2009	department	1	2009 ended 30	provincial	municipalities		1
			1		1	1	1			1	September 200	department	1		1
			1		1	1	1			1		1	1		1
R thousands	1	1					1	1							
Summary by Provincial Departments	1 136	-	-	1 136	-	-	796	-	796	-					
Summary by Provincial Departments											l l				
Education		-	1						-		_				1
Health	1			-				1					1 -		1
Social Development	· ·	· ·		-			1	· ·			-	-	1 -		1
	-		1	- 471	- 1		· ·	-	-		-		-		1
				471			464		464			- 98.5%	-		1
Public Works, Roads and Transport	471			411											
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	471 - 665	-		- 665	:	-	- 332	:	- 332	-	-	49.9%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	49.9%	-		
Public Works, Roads and Transport Agriculture	-	-		- 665	-	-	-	-	-	-		- 49.9%	- - -		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Renosterberg(NC075)

1					Year to			uarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditur National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	165	160	165	160			11.0%	10.7%		
Infrastructure Skills Development Grant	1 000			1000	1000	1 000	100	100	100	100			11.070	10.770		1
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	165	160	165	160			11.0%	10.7%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	105	100	105	100			11.070	10.770		-
Municipal Systems Improvement Grant	800			800	800	800		35		35				4.4%		
Disaster Relief Funds	000				-									1.170		
Internally Displaced People Management Grant																
Sub-Total Vote	800			800	800	800	-	35		35				4.4%		
Transport (Vote 37)	800			800	800	800		35			-			4.470		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant						-				-						
Sub-Total Vote																
Public Works (Vote 6)		-														-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		1								1
Sub-Total Vote	1 000			1 000	400	400		·								
	1000	· · · · · ·	-	1 000	400	400		· · · · ·			-	· · · · ·				
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																1
	- 11			11		-				-			-	-		1
National Electrification Programme (Allocation in-kind) Grant					11	-				-	-	-	-			
Dealers in the Physics of All stands of All sectors in the A																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-		-	-				-			
Electricity Demand Side Management (Municipal) Grant	-				-					-	-		-			
Electricity Demand Side Management (Eskom) Grant									-	-		-	-	-		
Sub-Total Vote	11	· ·		11	11	······	-	· · ·		-		· · ·	-		· · · · ·	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-		-	-	-	-	-	-	-		
Implementation of Water Services Projects	-				-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant					-	-				-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-	-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-				-					-		-	-			
Municipal Drought Relief Grant					-		-		-	-		-	-			
Sub-Total Vote	-		-				-			-	-		-	-		-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-				-					-		-	-			
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-	-	-	-		-	-	-		
Sub-Total Vote			-	-			-			-			-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-			-	-		
Sub-Total Vote																
Sub-Total	3 311		-	3 311	2 711	2 700	165	195	165	195		-	5.0%	5.9%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	9 911	-		9 9 1 1	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 911		-	9 9 1 1	-	-	-	-	-				-	-		
Sub-Total	9 911			9 911												
Total	13 222			13 222	2 711	2 700	165	195	165	195	-		1.2%	1.5%		-
	-	-		-	-	-	-	-	-	-						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipandes		Soptember 2009	department		2005	September 2009	department	manicipanues		1
																1
R thousands																1
Summary by Provincial Departments	738	-	-	738	-		-	-	-				·			1
Summary by Provincial Departments	100			100												1
Education	-	-		-	_	-	-	-	-	_	-	-	-			1
Health						-										1
Health Social Development		-			-	-		-			-			-		1
Social Development Public Works, Roads and Transport	- 110	-		- 110	-	-	-	-	-		-	-	-	-		1
	110	-		110	-	-	-	-	-		-	-	-	-		1
Agriculture					-	-	-	-	-	-	-		-			1
Sport, Arts and Culture	628			628	-	-	-	-	-	-	-		-			1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-		- 738	-	-		-	· ·	-	-		- 0.00%	- 0.00%		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	738	-			-	-			-							

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Thembelihle(NC076)

		· · · · · · · · · · · · · · · · · · ·	I			o date		uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	337	364	337	364		22.5%	24.3%		
Infrastructure Skills Development Grant															
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 7)					-	-					-		-		
Sub-Total Vote	1 500	· · · ·		1 500	1 500	1.500	337	364	337	2/4		22.5%	24.20		
	1 500	· · ·		1 500	1 000	1 500	337	304	337	364		22.576	24.3%		
Cooperative Governance (Vote 3)	000							45				0.10/	1.007		
Municipal Systems Improvement Grant	800			800	800	800		15	1	15	-	0.1%	1.8%		
Disaster Relief Funds		-			-				-		-				
Internally Displaced People Management Grant	•	-			-			•	-	· ·	-		-		
Sub-Total Vote	800		-	800	800	800	1	15	1	15		0.1%	1.8%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant					-		-		-		-		-		
Rural Transport Grant		-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote			-				-								
Public Works (Vote 6)								1				1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-		-		-		-		1
Sub-Total Vote	1 000		-	1 000	400				-	-					-
Energy (Vote 29)	. 000				100		1	l			· · · · · · · · · · · · · · · · · · ·	1	· · · ·		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000			1 992		1 992			66.4%			
National Electrification Programme (Allocation in-kind) Grant	3 000			350	- 96	-	1 172		1 /72			00.470			1
nanonai ciccimication riogramme (Anocation mininu) Glatti	300			300	90										
Packlage in the Electrification of Clinice and Schoole (Allocation in Line)					1		1		1			1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-			-			-		-		
Electricity Demand Side Management (Municipal) Grant					-	-					-		-		
Electricity Demand Side Management (Eskom) Grant		-							-		-		-		
Sub-Total Vote	3 350		-	3 350	96		1 992		1 992	-		66.4%			-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-	-	-	-	-		-		-		
Implementation of Water Services Projects					-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant	20 000			20 000	12 113				-		-				
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	20 000			20 000	12 113										
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	26 650		-	26 650	14 909	2 700	2 330	379	2 330	379		37.0%	6.0%	-	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	13 569	-		13 569	-			3 951	-	3 951	-		29.1%		
Sub-Total Vote	13 569	-	-	13 569	-	-	-	3 951	-	3 951	-		29.1%		
Sub-Total	13 569			13 569		-	-	3 951		3 951		-	29.1%		
Total	40 219			40 219	14 909	2 700	2 330	4 331	2 330	4 331		11.7%	21.8%		-
	-	-		-	-	-	-	-	-	-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure	Actual expenditure	Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
					1	municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		1
					1	1	1		1		September 2009	department			1
R thousands					1	1	1		1			1			1
		·						+		+		+			
				870		-	298		298	-		-			
Summary by Provincial Departments	870	-						1	1	1		1	1		1
Summary by Provincial Departments Summary by Provincial Departments	870														
Summary by Provincial Departments Summary by Provincial Departments Education	870	-		-	-			-	-	-			-		
Summary by Provincial Departments Summary by Provincial Departments	870 - -	-		-	-	-	-	-	-	-			-		
Summary by Provincial Departments Summary by Provincial Departments Education	870 - -	-		-	-	-	-	-	-	-		- - -	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	870 - - 274	-			-	-	-	-	-	-			-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	-		-	-		-	-				·	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	274			274	-	-			- - - - 208						
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-			- 274 - 596	-	-	- - - - 298		- - - 298				- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	274			274			- - - - 298 -		- - - 298 -				- - - - - -		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Siyathemba(NC077)

[					Year te			Juarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of T Allocation by municipalities		YTD expenditur by municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 540	861	1 540	861			102.7%	57.4%		
Infrastructure Skills Development Grant	- 500							-		-				-		
Neighbourhood Development Partnership (Schedule 6)																
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	1 540	861	1 540	861			102.7%	57.4%		
Cooperative Governance (Vote 3)	1 000				1 000				1010				102.770	07.170		
Municipal Systems Improvement Grant	800			800	800	800		404		404				50.5%		
Disaster Relief Funds																
Internally Displaced People Management Grant													-			
Sub-Total Vote	800	-	-	800	800	800		404		404				50.5%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant													-			
Rural Transport Grant													-			
Sub-Total Vote																
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000		400						-	-			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 200	-		1 200	900	900	558		558	-		-	46.5%	-		1
National Electrification Programme (Allocation in-kind) Grant	58	-		58	58	-	-		-	-	-	-	-	-		
· · · · · · ·		1							1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-	-						-			
Electricity Demand Side Management (Municipal) Grant						-			-				-	-		
Electricity Demand Side Management (Eskom) Grant						-							-			
Sub-Total Vote	1 258		-	1 258	958	900	558		558			-	46.5%		-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant						-			-				-	-		
Implementation of Water Services Projects						-			-				-	-		
Regional Bulk Infrastructure Grant						-							-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-					-	-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-					-	-						-			
Municipal Drought Relief Grant													-			
Sub-Total Vote				-	-		-		-	-		-	-	-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant													-			
2010 FIFA World Cup Stadiums Development Grant													-			
Sub-Total Vote				-										-		-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-					-	-						-			
Sub-Total Vote			-	-						-				-		-
Sub-Total	4 558		-	4 558	3 658	3 600	2 098	1 265	2 098	1 265		-	46.6%	28.1%	-	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 429			12 429	3 600	3 600	2 520	2 578	2 520	2 578			20.3%	20.7%		
Sub-Total Vote	12 429			12 429	3 600	3 600	2 520	2 578	2 520	2 578			20.3%	20.7%		
Sub-Total	12 429	-	-	12 429		3 600	2 520			2 578		-	20.3%		-	
Total	16 987			16 987						3 842			27.3%			
	-	-		-		-	-	-	-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fre	om 1st to 1st Q	% Changes f	ior the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
		1				municipanties		September 2009	department		2009	September 2009	department	municipanties		1
		1							1			220000000000000000000000000000000000000	Separament			1
R thousands							1	1	1							
Summary by Provincial Departments	1 726	-	-	1 726	-	-	344	-	344	-						
Summary by Provincial Departments		i							1							I
Education		-		-		-	-	-		-	-			-		1
Health		- 1		-		-		-		-	-			-		
Social Development		-		-	-	-	-	-	-	-	-			-		1
Public Works, Roads and Transport	1 037	-		1 037		-	-	-		-	-			-		1
		-		-		-	-	-	-	-	-	_]	_]	-		1
Agriculture																1
	689	-		689			344	-	344	-	-	-	49.9%	- 1		
Sport, Arts and Culture	689	-		689	-	-	344	-	344	-	-	-	49.9%	-		
	689	-		689	-		344	-	344	-	-	-	49.9%	-		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Siyancuma(NC078)

	Distance of	A.P		Total Acceleration	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500			1 500	1 500	1 500	202	196	202	196	-	13.5%	13.1%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-			-				-	-	-		-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	202	196	202	196		13.5%	13.1%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800	-		800	800	800		54	-	54	-		6.7%		
Disaster Relief Funds Internally Displaced People Management Grant		-						-	-		-		-		
Sub-Total Vote	800			800	800	800		54		54			6.7%		
Transport (Vote 37)	000				000		-		-	J+			0.770		
Public Transport Infrastructure and Systems Grant		-							-		-		-		
Rural Transport Grant									-		-				
Sub-Total Vote		-	-	-			-		-		•	-			
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote		-					-		-			1			
Energy (Vote 29)				······				1		+	······································	1		······	
Integrated National Electrification Programme (Municipal) Grant	600	-		600	600	600	-	-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	167	-		167	59		-	-	-	-	-		-		
-												1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-			-	-		-		-		
Electricity Demand Side Management (Municipal) Grant	-	-			-	-	-		-		-		-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	767	-			- 659				-	-		-	-		
Water Affairs (Vote 38)	/0/			/6/	009	000						-			
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects		-							-		-		-		
Regional Bulk Infrastructure Grant	-	-			-				-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-							-		-		-		
Municipal Drought Relief Grant Sub-Total Vote															
Sport and Recreation South Africa (Vote 19)	· · · · ·	· · · · ·		·······		· · · ·	-	·····	-					· · · · ·	· · · · · ·
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-			-				-	-	-		-		
Sub-Total Vote			-				-			-		-	-		
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant	-	-			-		-		-	· · · ·	-		-		
Sub-Total Vote Sub-Total	- 3 067			3 067	2 959	2 900	- 202	. 250	- 202	- 250		7.0%	- 8.6%		
Sub-Total Cooperative Governance (Vote 3)	3 067			3 067	2 959	2 900	202	250	202	250		1.0%	8.0%		
Municipal Infrastructure Grant	20 513	-		20 513	7 000	7 000	248		248			1.2%			
Sub-Total Vote	20 513	-		20 513	7 000	7 000			248		-	1.2%			
Sub-Total	20 513		-	20 513	7 000	7 000	248		248		-	1.2%	-		
Total	23 580	-		23 580	9 959	9 900	450	250	450	250		1.9%	1.1%		
	-	•		-	- Year to date	•	- First Quarter	•	- YTD Expenditure	-	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure			Received by Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	to date as reported by Provincial department	to date by municipalities	municipalities as expenditure for at 30 September 2009 ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands															
Summary by Provincial Departments	1 129			1 129			312		312			1			
Summary by Provincial Departments															
Education	-	-		-	-	-	-	-	-	-			-		
Health	-	-		-	-	-	-	-	-				-		
Social Development	-	-		- 505	-	-	-	-	-	-	· · ·		-		
Public Works, Roads and Transport Agriculture	505	-		505		-	-	-	-			-	-		
Agriculture Sport, Arts and Culture	624	]		624	[		312		312	1 .		50.0%			
Housing and Local Government										.			] ]		
Office of the Premier	-	- 1		-	-		-	-	- 1	-			-		
	1 129	-		1 129		-	312		312		1	27.64%	0.00%		1

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Pixley Ka Seme (Nc)(DC7)

Northern Cape: Pixley Ka Seme (Nc)(DC7)																
[			I			o date		Quarter		penditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	National	e Actual expenditure by municipalities	Actual expenditur National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
							Soptember 2012	2012					Sobaranour			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	380	294	380	294	-	-	30.4%	23.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)						-			-			-				
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	1 250		-	1 250	1 250	1 250	380	294	380	294	-		30.4%	23.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	-		-	-	-	-		-		
Disaster Relief Funds	-				-	-	-		-	-	-	-		-		
Internally Displaced People Management Grant		-		-	-	-	-		-	-		-	-			
Sub-Total Vote	1 200	· · ·		1 200	1 200	1 200	-			· · · ·						•
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-	-	-		-	-	-	-	-	-		
Rural Transport Grant	· · · · ·				-			· · · · ·		· · · · · ·		· · · · ·				
Sub-Total Vote	+ i		<u>↓ · · · · </u>		-			· · · ·				· · · ·				· · ·
Public Works (Vote 6)	1 000			1 000	400	400	1		1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		<u>↓ · · · · · </u>	1 000				· · · ·				·		i		
Sub-Total Vote	1 000			1 000	400	400	-			· · · ·	-					
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant					1		1		1	1						
		-		-	-	-	-		-		-	-				
National Electrification Programme (Allocation in-kind) Grant		-			-	-	-			-	-			1		
Decklass in the Electrification of Clinics and Cohecile (All Port in Profi					1		1		1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote																
Water Affairs (Vote 38)	· · · · ·					· · ·	-			· · ·					· · · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Implementation of Water Services Projects					-											
Regional Bulk Infrastructure Grant		-				-	-				-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-	-			-							
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-					-				-					
Municipal Drought Relief Grant					-	-			-			-				
Sub-Total Vote	· · · · ·					· · · ·										
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote																
Human Settlements (Vote 31)	-					-			-		-		-			
Rural Households Infrastructure Grant																
Sub-Total Vote																
Sub-Total	3 450			3 450	2 850	2 850	380	294	380	294			11.0%	8.5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant		-			-				-							
Sub-Total Vote			.l		-											
Sub-Total			· · · · · ·			-	-		-	-	-	-		-		
Total	3 450			3 450	2 850	2 850	380	294	380	294		-	11.0%	8.5%		
	-	-		-	-	-	-	-	-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment		Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
					1	municipanties	1	Soptember 2009	department		2005	September 2009	department	municipanues		
					1		1	1	1							
R thousands					1		1	1	1							
Summary by Provincial Departments	-	-		-	-	-	-	-	-	-						
Summary by Provincial Departments																
Education		-		-	- 1	- 1		-			-	-	-	-		
Health		-		-	-	-	-	-		-	-	-	-			
Social Development		-		-	- 1	- 1		-			-	-	-	-		
Public Works, Roads and Transport		-		-	- 1	- 1		-			-	-	-	-		
Agriculture		-		-	-	- 1	-	-		-	-	-	-			
Sport, Arts and Culture		-		-	-	-	-	-		-	-	-	-			
Housing and Local Government		-		-	-	- 1	-	-		-	-	-	-	-		
Office of the Premier		-			-	-	-	-			-		-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		-		-	-	-	-	-	-	-						

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Mier(NC081)

	Di data at			Total Acceleration	Year t			Quarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	118	119	118	119	-	- 7.9%	7.9%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-			-				-	-	-				
Sub-Total Vote	1 500			1 500	1 500	1 500	118	119	118	119		- 7.9%	7.9%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	106	164	106	164	-	- 13.3%	20.5%		
Internally Displaced People Management Grant	-	-			-	-	-	-	-	-	-		-		
Sub-Total Vote	800		-	800	800	800	106	164	106	164		- 13.3%	20.5%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant								-	-		-		-		
Rural Transport Grant Sub-Total Vote		· · · · · ·						· · · · · ·		· · · · · · · · · · · · · · · · · · ·					
Public Works (Vote 6)	-								-						
Expanded Public Works Programme Integrated Grant (Municipality)									-		-				
Sub-Total Vote									-						-
Energy (Vote 29)	i-	<sup>*</sup>			· · · · ·		1	·	· · · · ·		<u>├</u>	1	· · · · · · · · · · · · · · · · · · ·	·····	
Integrated National Electrification Programme (Municipal) Grant		-			-				-		-		-		
National Electrification Programme (Allocation in-kind) Grant		-		-	-		-		-	-			-		
		1										1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-			-	-		-		-		
Electricity Demand Side Management (Municipal) Grant											-				
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-		
Sub-Total Vote	-		-			-	-		-						-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-		-		-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant		-		-					-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-					-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-		-		
Sub-Total Vote								·		· · · · ·					
Sport and Recreation South Africa (Vote 19)								·							
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	:	-		:		:		:			:	: :			
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant															
Sub-Total Vote													-		
Sub-Total	2 300			2 300	2 300	2 300	224	282	224	282		- 9.7%	12.3%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	11 384	-		11 384	3 795	3 795	1 824	1 825	1 824	1 825	-	- 16.0%	16.0%		
Sub-Total Vote	11 384	-		11 384	3 795	3 795	1 824	1 825	1 824	1 825	-	- 16.0%	16.0%		
Sub-Total	11 384	-	-	11 384	3 795	3 795		1 825	1 824			- 16.0%			
Total	13 684			13 684	6 095	6 095	2 048	2 107	2 048	2 107		- 15.0%	15.4%		-
	L	L					<u> </u>	L	L	L					<u> </u>
	-	-		•	- Year to date	-	- First Quarter	-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	YTD Expenditure		% Changes from 1st to 1st Q Received by Actual	Exp as % of	for the 1st Q Exp as % of		1
services)	mun buugu	budget	adjustments		Payment Schedule	Provincial Departments to municipalities	municipalities		to date as reported by Provincial department		municipalities as at 30 September 2009 ended 30 September 2009	Allocation as r reported by provincial	Allocation as reported by municipalities		
R thousands															
Summary by Provincial Departments	385			385			192	+	192	+		+			
Summary by Provincial Departments	305			305			192		192	t .		+	<del>   </del>		
Education	-	-		-	-	-	-	-	-	-			_		1
Health	1 .			-				1	-	1	-		]		1
Social Development		-		-	-		-	-	-	-	-		-		1
Public Works, Roads and Transport	-	-		-	-		-	-	- 1	-	-		-		1
Agriculture		- 1		-	- 1				- 1		-				1
Sport, Arts and Culture	385	-		385	-	-	192	-	192		-	- 49.9%			1
Housing and Local Government	-	-		-	-	-	-	-	-		-				1
	1			-		-	I .	I .	I .		_		-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	385			385			192		192			49.87%	0.00%		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: !Kai! Garib(NC082)

r					Year te			uarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalitie
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	153	146	153	146	-		10.2%	9.7%		
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-				-				-	-		
Neighbourhood Development Partnership (Schedule 7)						-			-		-			-		
Sub-Total Vote	1 500			1 500	1 500	1 500	153	146	153	146			10.2%	9.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	34	34	34	34			2.8%	2.8%		1
Disaster Relief Funds																
Internally Displaced People Management Grant																
Sub-Total Vote	1 200			1 200	1 200	1 200	34	34	34	34			2.8%	2.8%		
Transport (Vote 37)	1200			1200	1200	1200	34		54				2.070	2.070		
Public Transport Infrastructure and Systems Grant	-	-											-	-		
Rural Transport Grant Sub-Total Vote						·····		· · · · ·		· · · · ·						
		•				•	-									
Public Works (Vote 6)	1 000			1 000	100	100	100	1.0	400		1		10.004	14.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400						-	13.9%			
Sub-Total Vote	1 000	-		1 000	400	400	139	140	139	140	-	-	13.9%	14.0%		
Energy (Vote 29)									1		1					1
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	35	-		35	35	-			-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-									-					
Electricity Demand Side Management (Municipal) Grant						-					-					
Electricity Demand Side Management (Eskom) Grant						-			-		-			-		
Sub-Total Vote	35		-	35	35		-			-				-		
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)						-										
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-								-	-		
Municipal Drought Relief Grant Sub-Total Vote											-			-		
			-					·					-			
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-				-		-	-		-		-			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-		-			-	-	-	-	-	-		
Sub-Total Vote	-		-	-	-		-			-	-		-	-		-
Sub-Total	3 735			3 735	3 135	3 100	326	320	326	320	-		8.8%	8.6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 977			20 977	7 000	7 000	5 431	5 433	5 431	5 433	-		25.9%	25.9%		
Sub-Total Vote	20 977	-		20 977	7 000	7 000	5 431	5 433		5 433			25.9%	25.9%		
Sub-Total	20 977			20 977	7 000	7 000	5 431						25.9%			
Total	24 712			24 712									23.3%			
									1					· · · · · · · · · · · · · · · · · · ·		
					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	-	budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities	1	September 2009	department		2009	ended 30	provincial	municipalities		1
									1	1	1	September 2009	department			1
The second se									1	1	1	1				1
R thousands																
Summary by Provincial Departments	1 393	-	-	1 393	-		-	-	-	-						
Summary by Provincial Departments									1	1	1	1				1
Education	-			-	-	-	-	-		-		-		-		1
Health					-	-	-	-					-	-		1
Social Development	-	-		-	-	-	-	-	- 1	-	-	-	- 1	-		1
Public Works, Roads and Transport	768	-		768	-	-	-	-	- 1	-	-	-	- 1			1
Agriculture	-			- 1	-	-	-	-		-	-	-	- 1			1
Sport, Arts and Culture	625	-		625	-	-	-	-		-	-	-				1
Housing and Local Government	-	-		-			-			-	-					1
		1		1			1	1	1	1						1
Office of the Premier	-															

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: //Khara Hais(NC083)

Northern Cape: //Khara Hais(NC083)					Year t	o doto	First (	Quarter	VTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approvo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved					Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	other Adjustments	2012/13		municipalities for direct grants	National Department by 30 September 2012	by municipalities		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	194	194	194	194	-		12.9%	12.9%		
Infrastructure Skills Development Grant					-				-	-			-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-			-		-		-	-	-		-	-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	194	194	194	194			12.9%	12.9%		
Cooperative Governance (Vote 3)				800		000		454		454				10 500		
Municipal Systems Improvement Grant	800	-		800	800	800		156		156	-		-	19.5%		
Disaster Relief Funds					-				-		-	-	-	-		
Internally Displaced People Management Grant	800	-		-	-	800	-		-		-		-	-		
Sub-Total Vote	800		-	800	800	800	-	156		156			-	19.5%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant					-				-		-	-	-	-		
Rural Transport Grant					-	· · · ·		· · · · ·	-				-			
Sub-Total Vote	+ · · · · ·		-					· · · · ·					-			
Public Works (Vote 6)	1 000			1 000	400	400			1	-	1			0.3%		
Expanded Public Works Programme Integrated Grant (Municipality)								3	-	3	-		-			
Sub-Total Vote	1 000	· · · · ·		1 000	400	400	-	3		3				0.3%		
Energy (Vote 29)	0.000			8 000	8 000	4 000		63	1	63	1			0.00		1
Integrated National Electrification Programme (Municipal) Grant	8 000	-				4 000	-	63		63	-	-	-	0.8%		
National Electrification Programme (Allocation in-kind) Grant	92	-		92	92				-	-	-		-	-		1
		1							1		1					1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-				-				-	-		
Electricity Demand Side Management (Municipal) Grant					-				-				-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-			-	-		
Sub-Total Vote	8 092		-	8 092	8 092	4 000	-	63		63			-	0.8%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-		-	-	-	-		
Implementation of Water Services Projects	-	-			-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-			-	-		-	-	-	-	-	-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					-				-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-				-		-	-	-	-		
Municipal Drought Relief Grant		-			-				-				-	-		
Sub-Total Vote	·		-		-	·	-			-	-		-	-		-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant	-	-			-	-	-	-	-	-	-	-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-			-	-	-		-		-	-	-	-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-		-	-	-	-		-	-	-		-	-		
Sub-Total Vote																
Sub-Total	11 392		-	11 392	10 792	6 700	194	415	194	415			1.7%	3.7%		-
Cooperative Governance (Vote 3)	I –	1					1	I	1							1
Municipal Infrastructure Grant	23 789	-		23 789	3 200	3 200		2 699				-	6.8%			1
Sub-Total Vote	23 789		-	23 789	3 200	3 200		2 699			-		6.8%			
Sub-Total	23 789		-	23 789	3 200	3 200							6.8%			-
Total	35 181		-	35 181	13 992	9 900	1 802	3 114	1 802	3 114			5.1%	8.9%		-
		-		-	-	-	-			-						
					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure		Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
		1				municipanties		September 2009	department	1	2009	September 2009	department	municipanties		1
		1							1	1	1	picinisci 2008	Separament			1
R thousands		1					1		1	1						1
Summary by Provincial Departments	2 183	-		2 183			2 098	-	2 098							1
Summary by Provincial Departments	1 100			2 100			2 000		1000	1						1
Education					- 1	-	-						-			1
Health									1	1			]			1
Social Development					-	_			1							1
Public Works, Roads and Transport	1 254			1 254		-	1 634		1 634				130.3%			1
Agriculture	1 2 3 4			1 234	-	-	1 634		1 634	1			130.3%	1 1		1
Agriculture Sport, Arts and Culture	929	-		929	-	-	464		464	1 .	-		49.9%	-		1
	929			929	-	-	464		464	1 -	-		49.9%	1 1		1
Housing and Local Government	-	-		-	-	-	-	-			-	-	-	-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	- 2 183			- 2 183	-	-	2 098		2 098				- 96.11%	- 0.00%		+
rotal or Provincial transfers to Municipalities (Part B)	2 183			2 183		-	2 098		2 098	1 -	1	1	96.11%	0.00%		1

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: !Kheis(NC084)

					Year t			Juarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	826	828	826	828	-	55.1%	55.2%		
Infrastructure Skills Development Grant	-	-			-				-	-			-		
Neighbourhood Development Partnership (Schedule 6)											-				
Neighbourhood Development Partnership (Schedule 7)	-	-			-				-				-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	826	828	826	828	-	55.1%	55.2%		-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	800	-		800	800	800	-	314	-	314			39.2%		
Disaster Relief Funds		-			-		-		-		-		-		
Internally Displaced People Management Grant											-				
Sub-Total Vote	800		-	800	800	800	-	314		314	-		39.2%		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant											-				
Rural Transport Grant											-				
Sub-Total Vote							-				-				
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		293		293	-		29.3%		
Sub-Total Vote	1 000		-	1 000	400			293	-	293			29.3%		
Energy (Vote 29)	. 000		· · · · ·		400	400	1	2/3		275		1	27.370		1
Integrated National Electrification Programme (Municipal) Grant					-						-		-		
National Electrification Programme (Allocation in-kind) Grant	1 230			1 230	34										
reasonal electronication i rogramme (Pilocation in Nina) Grant	1 2 3 0	-		1230	34		-		-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-				-						
Electricity Demand Side Management (Municipal) Grant									-						
Electricity Demand Side Management (Eskom) Grant															
Sub-Total Vote	1 230	-	-	1 2 3 0	34				-						
Water Affairs (Vote 38)	1230			1230	34			· · · · ·			-				
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	4 530		-	4 530	2 734	2 700	826	1 434	826	1 434		25.0%	43.5%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	13 870	-		13 870	4 298	4 298		3 086	3 008		-	21.7%			
Sub-Total Vote	13 870	-	-	13 870	4 298	4 298		3 086	3 008		-	- 21.7%			
Sub-Total	13 870			13 870	4 298	4 298			3 008			21.7%			
Total	18 400			18 400	7 032	6 998	3 834	4 520	3 834	4 520	-	22.3%	26.3%		-
	-	-		-	-	-	-	-	-						
			,,		Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from Provincial		Actual expenditure for the second			Received by Actual municipalities as expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	guarter ended 30	to date as reported by Provincial	to date by municipalities	at 30 September the fourth quarter		reported by		
						municipalities		September 2009	department	municipalities	2009 ended 30	reported by provincial	municipalities		
		1			1		1	p.c	acpartment		September 2009	department			
	1							1		1					
R thousands		1			1		1					1			
		i	1		i		1					1			
Summary by Provincial Departments	373	-		373	-		173	-	173		· · · · · · · · · · · · · · · · · · ·	+			
Summary by Provincial Departments	3/3	-		313	-	-	113	-	1/3	-					
Education	-	-		_	-	-	-	-	-	-					
Health				-											
Health Social Development	· ·			-		-			-				-		
	- 26			-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	26			26	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-		-	-	-		-			
Sport, Arts and Culture	347	-		347	-	-	173	-	173	-		49.9%			
Housing and Local Government		-		-			-	-	-		-  -	·  ·			
Office of the Premier		-		-	-	-	-		-	-	-	46.38%	-		l
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	373	-	-	373			173		173	-			0.00%		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Tsantsabane(NC085)

	Di data art			T-1-1-1-1-1-1-1-1	Year to			uarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012		Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of To Allocation by municipalities	otal Available 2012/13	YTD expendit by municipali
t thousands																
ational Treasury (Vote 10)																
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	718	852	718	852			47.9%	56.8%		
frastructure Skills Development Grant																
leighbourhood Development Partnership (Schedule 6)																
leighbourhood Development Partnership (Schedule 0)		-							-	-	-		-			
	4 500			4 500	4.500						-		17.00	51.000		
ub-Total Vote	1 500		-	1 500	1 500	1 500	718	852	718	852			47.9%	56.8%		
ooperative Governance (Vote 3)																
Iunicipal Systems Improvement Grant	800	-		800	800	800		26	-	26				3.2%		
Disaster Relief Funds		-				-		-	-	-	-	-				
ternally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-		
ub-Total Vote	800	-	-	800	800	800	-	26	-	26	-		-	3.2%	-	
ransport (Vote 37)																
ublic Transport Infrastructure and Systems Grant		-							-	-	-		-			
Rural Transport Grant																
ub-Total Vote																
ublic Works (Vote 6)																
xpanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400			-	_						
ub-Total Vote	1 000			1 000		400		·				·		i		
	1 000	-		1 000	400	400	-									
nergy (Vote 29)																
ntegrated National Electrification Programme (Municipal) Grant	-	-				-			-	-	-		-			
ational Electrification Programme (Allocation in-kind) Grant	1 684	-		1 684	1 379			-	-	-	-	-	-	-		
											1					
acklogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-			-	-	-	-	-	-	-		
lectricity Demand Side Management (Municipal) Grant	2 000			2 000	2 000				-				-			
lectricity Demand Side Management (Eskom) Grant		-							-	-	-		-			
ub-Total Vote	3 684			3 684	3 379											
/ater Affairs (Vote 38)																
acklogs in Water and Sanitation at Clinics and Schools Grant																
nplementation of Water Services Projects		-							-	-	-		-			
		-							-	-	-					
tegional Bulk Infrastructure Grant		-							-	-						
Vater Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-							-							
Vater Services Operating and Transfer Subsidy Grant (Schedule 7)									-							
Aunicipal 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																
Iuman Settlements (Vote 31)																
Rural Households Infrastructure Grant																
				· · ·		· · · ·		· · · · ·	-							
ub-Total Vote	- 6 984		-	- 6 984	- 6 079	2 700	. 718	. 877		- 877			- 13.5%	-		
ub-Total	6 984			6 984	6 0 / 9	2 /00	/18	8//	/18	8//			13.5%	16.6%		
Cooperative Governance (Vote 3)																
Iunicipal Infrastructure Grant	14 420			14 420	11 300	11 300			-							
Sub-Total Vote	14 420	-	-	14 420	11 300	11 300	-		-	-	-	-	-			
ub-Total	14 420	-	-	14 420	11 300	11 300	-		-	-	-	-	-	-	-	
otal	21 404		-	21 404			718	877	718	877			3.6%	4.4%		
			·						-							
					Year to date		First Quarter		YTD Expenditure	1	% Changes fr	om 1st to 1st Q	% Changes i	for the 1st O		
Fransfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
ervices)	mann buuget	budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
									1	1	1	September 2009	department			
								1			1					
thousands								1			1					
ummary by Provincial Departments	708	-	-	708	-	-	248		248	-						
Summary by Provincial Departments		1		.00			140	1	+0	1	1					1
Education	_	-		-	-	-	-	-	-	_	-	-	_			1
Education				-	-	-	-		-			· ·	-	-		1
	-			-	-	-	-			- 1	-		-	-		1
Social Development	-	-		-	-	-	-		-	-			-	-		1
Public Works, Roads and Transport	211	- 1		211	-		-		- 1	-			-	-		1
Agriculture	-	- 1		-	-	-	-		-	- 1	-	-	-	-		1
Sport, Arts and Culture	497	- 1		497	-		248	-	248	- 1			49.9%	-		1
Housing and Local Government		- 1					-		- 1	- 1	-		-	-		1
		1	1 1		1		1	1	1	1	1	1				1
Office of the Premier		-														

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kgatelopele(NC086)

					Year t			uarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	517	518	517	518		34.5%	34.5%		
Infrastructure Skills Development Grant															
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 0)	-	-							-		-				
Sub-Total Vote	1 500			1 500	1 500	1 500	517	518	E 17	518		34.5%	24.50		
	1 500	•		1 500	1 000	1 500	517	010	517	010		34.370	34.5%		
Cooperative Governance (Vote 3)	000														
Municipal Systems Improvement Grant	800	-		800	800	800			-		-				
Disaster Relief Funds	-								-		-				
Internally Displaced People Management Grant					-	-		•	-	· ·	-				
Sub-Total Vote	800		-	800	800	800	-		-	-		-			
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant							-		-		-				
Rural Transport Grant	-	-			-		-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-			-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		368	-	368	-		36.8%		-
Sub-Total Vote	1 000		-	1 000	400	400	-	368	-	368	-		36.8%		-
Energy (Vote 29)							1					1			
Integrated National Electrification Programme (Municipal) Grant									-						1
National Electrification Programme (Allocation in-kind) Grant															
Canada and a second a se															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			_		-		-						
Electricity Demand Side Management (Municipal) Grant	-	-							-		-				
Electricity Demand Side Management (Kulticipal) Grant	-	-							-		-				
Sub-Total Vote															
Water Affairs (Vote 38)	· · · ·	· · · ·	-	······				· · · ·				· · · ·		· · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-								-		-				
Implementation of Water Services Projects		-							-		-				
Regional Bulk Infrastructure Grant		-							-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-			-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)							-		-		-				
Municipal Drought Relief Grant	-	-		-	-		-	-	-	-	-				
Sub-Total Vote	-	-	-		-		-		-	-		-		-	-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant											-				
2010 FIFA World Cup Stadiums Development Grant											-				
Sub-Total Vote	-		-		-		-	-	-	-	-	-			-
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant											-				
Sub-Total Vote															
Sub-Total	3 300			3 300	2 700	2 700	517	886	517	886		15.7%	26.9%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	9 373			9 373	951	951		679		679			7.2%		
Sub-Total Vote	9 373	-		9 373	951	951		679	-	679			7.2%		
	9 373			9 373				679		679					
Sub-Total Total	12 673			12 673	951 3 651	951 3 651		1 565	517			4.1%	7.2%		
10(0)	12 0/3			12 0/3	3 001	3 03 1	517	1 202	517	1 202		4.170	12.4%		
				-											1
	-	-			Year to date		- First Quarter	-	- YTD Expenditure	-	% Changes from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			Received by Actual	Exp as % of	Exp as % of		T
services)	mann budget	budget	adjustments	Total Ataliabic	Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
		-			-	Departments to	-	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
	1	1					1	1			September 2009	department			1
D thousands	1	1			1		1	1		1		1	1		1
R thousands															
	427			427											
Summary by Provincial Departments	427			427		-			-	-					
Summary by Provincial Departments	1	1					1	1				1			1
Education				-	-				-	-			-		1
Health				-	-				-	-	-  -		-		1
Social Development	-			-	-	•		-	- 1	-					1
Public Works, Roads and Transport	-			-	-	-		-	- 1	-			-		1
Agriculture	-	-		-	-	-		-	-	-		-	-		1
Sport, Arts and Culture	427			427	-	-		-		-		-	-		1
Housing and Local Government	- 1	- 1		-	-	-		- 1	- 1	-	-  -	-	-		1
	1	1	1		1		1 .			1					1
Office of the Premier	-	-													

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Siyanda(DC8)

					Year te			Juarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012		Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	128	106	128	106		- 10.2%	8.5%		
Infrastructure Skills Development Grant									-		-				
Neighbourhood Development Partnership (Schedule 6)															1
Neighbourhood Development Partnership (Schedule 7)							-						-		
Sub-Total Vote	1 250		-	1 250	1 250	1 250	128	106	128	106		10.2%	8.5%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	-					-		
Disaster Relief Funds															
Internally Displaced People Management Grant							-						-		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-			-	-		-		-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant															1
Rural Transport Grant															
Sub-Total Vote							-			-	-				
Public Works (Vote 6)												1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	4		4	-	-	- 0.4%	-		
Sub-Total Vote	1 000			1 000	400	400			4	-		0.4%			-
Energy (Vote 29)			1		100	100						0.17			1
Integrated National Electrification Programme (Municipal) Grant		-							-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant									-						
contraction of the second second second		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							-								
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 Vote	3 250			3 250	- 2 650	- 2 650	132	- 106	- 132	- 106		4.1%	- 3.3%		
	3 250			3 250	2 650	2 650	132	106	132	106	-	4.1%	3.5%		-
Cooperative Governance (Vote 3)															1
Municipal Infrastructure Grant	-							-	-	-			-		
Sub-Total Vote	· · · · ·				-			· · · · ·	-						
Sub-Total	-	-	-	-			-		-			-			
Total	3 250			3 250	2 650	2 650	132	106	132	106		- 4.1%	3.3%		
		l	L				<u> </u>	L				1			<u> </u>
	-	-		-	-	-	-	-	-	-					
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	YTD Expenditure		% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities		to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
50,1005)		budget	uujustinentis		r uyment oenedale	Departments to	manicipantico	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
		1				municipalities	1	September 2009	department		2009 ended 30	provincial	municipalities		1
	1	1								1	September 2009	department			1
	1	1						1		1					1
R thousands															I
Summary by Provincial Departments	-	-	-	-	-		-	-	-	-					
Summary by Provincial Departments							1					1			1
Education	-	-			-			-		-	-	·  -			1
Health	-	-			-			-		- 1	-	·  -			1
Social Development	-	-		-	-	-	-	-	-	-	-				1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-				1
Public Works, Roads and Transport		1	1		1		1	1	1	1		1	1		1
Agriculture	-	-	1 1	-											
Agriculture	-	-		-	-	-	-		-	-	-				
Agriculture Sport, Arts and Culture	-	-		-	-		-	-	-	-	-		-		
Agriculture	-	-		· · ·	-	-	-	-	-	-	-	· · ·			

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatje(NC091)

Northern Cape: Sol Plaatje(NC091)					Year t	a data	First	Quarter	VTD F	penditure	% Channes fr	om 1st to 1st Q	% Channes	for the 1st Q		d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure						Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	other Aujustinents	2012/13		municipalities for direct grants	National Department by 30 September 2012	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	443	443	443	443	-	-	29.5%	29.5%		
Infrastructure Skills Development Grant	3 000			3 000	500						-		-	-		
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	-		-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 7)	500			500	-						-		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	7 000	•	-	7 000	2 000	1 500	443	443	443	443			6.8%	6.8%		
Municipal Systems Improvement Grant	800			800	800	800		255		255				31.9%		
Disaster Relief Funds								200		200				51.776		
Internally Displaced People Management Grant		-														
Sub-Total Vote	800		-	800	800	800	-	255		255				31.9%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant									-					-		
Rural Transport Grant		-						-	-		-		-			
Sub-Total Vote	-	-	-	-			-	-	-	-		-	-		-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	7 659			7 659	3 063	7 658		1 850	-	1 850	-			24.2%		
Sub-Total Vote	7 659	-	-	7 659	3 063	7 658	-	1 850	-	1 850	-		-	24.2%		-
Energy (Vote 29)											1					
Integrated National Electrification Programme (Municipal) Grant	28 000			28 000	7 000	7 000	14 768	1 792	14 768	1 792	-	-	52.7%	6.4%		
National Electrification Programme (Allocation in-kind) Grant	21	-		21	21	-	-		-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1					1		1		1					1
Electricity Demand Side Management (Municipal) Grant	6 000	-		6 000	2 000			-	-		-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	0 000	-		6 000	2 000									-		
Sub-Total Vote	34 021			34 021	9 021	7 000	14 768	1 792	14 768	1 792			43.4%	5.3%		
Water Affairs (Vote 38)	34 021	•		34 021	7 021	7 000	14 /08	1/72	14 /08	1/72			43.470	3.376		
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	- 49 480			- 49 480	14 884	- 16 958	15 011	4 340		4 340			- 31.1%	- 8.9%		-
Sub-Total Cooperative Governance (Vote 3)	49 480		-	49 480	14 884	16 958	15 211	4 340	15 211	4 340			31.1%	8.9%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	55 028	1		55 028	8 192	8 192	4 489	5 549	4 489	5 549			8.2%	10.1%		
Sub-Total Vote	55 028			55 028	8 192	8 192		5 549					8.2%			1
Sub-Total Vote	55 028			55 028	8 192								8.2%			
Total	104 508			104 508	23 076								18.9%			-
	101300			107 300	20070	20100		/ 00/		/00/			.0.7/0	7.370		1
				-	-			•	-							
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
		1				municipanties	1	September 2009	department	1	2009	September 2009	department	municipanties		1
	1	1					1	1	1	1						1
R thousands																
							L									
Summary by Provincial Departments	36 755	-	-	36 755		-	7 868	-	7 868	-						
Summary by Provincial Departments		1					1		1	1	1	1				1
Education				-	-	-	-			-			- 1	-		1
Health	-	-		-	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-		-	-			1
Public Works, Roads and Transport	35 460	-		35 460	-	-	7 221	-	7 221	-		-	20.4%	-		1
Agriculture	-	-		-	-	-	-	-	-	-		-		-		1
Sport, Arts and Culture	1 295			1 295	-	-	647	-	647	-		-	50.0%	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-		-	-	-		1
Office of the Premier	-	-		-	-	-	-		-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	36 755	-	-	36 755	•	•	7 868		7 868		1	1	21.41%	0.00%		1

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Dikgatlong(NC092)

					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	e Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditur by municipalitie
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	628	647	628	647			41.9%	43.1%		
Infrastructure Skills Development Grant																
Neighbourhood Development Partnership (Schedule 6)									-							
Neighbourhood Development Partnership (Schedule 7)									-							
Sub-Total Vote	1 500			1 500	1 500	1 500	628	647	628	647			41.9%	43.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800		297	-	297	-			37.1%		
Disaster Relief Funds	-					-	-				-					
Internally Displaced People Management Grant	-	-			-				-				-			
Sub-Total Vote	800	-	-	800	800	800	-	297	-	297	-	-	-	37.1%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-				-				-			-	-		
Rural Transport Grant	-	-			-				-				-			
Sub-Total Vote										-						
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400			-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	400	400	-			-	-		-	-	-	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	140	140	140	-	140	-		-	7.0%	-		1
National Electrification Programme (Allocation in-kind) Grant	7 923	-		7 923	3 583	-		-	-	-	-	-	-	-		1
									1							1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 923		-	9 923	3 723	140	140	-	140	-	-	-	7.0%	-	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-		-			-	-	-		-	-		
Municipal Drought Relief Grant		-		-	-	-	-		-	-	-		-	-		
Sub-Total Vote		-	-	-		· · · ·	-			-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-		-					-		-		-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote				-			-			-	-	-	-			-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote			-	-			-			-	-		-			-
Sub-Total	13 223		-	13 223	6 423	2 840	768	944	768	944			14.5%	17.8%		
Cooperative Governance (Vote 3)																1
Municipal Infrastructure Grant	25 617	-		25 617	11 253	11 253	3 897	4 051		4 051	-	-	15.2%			
Sub-Total Vote	25 617	-	-	25 617	11 253	11 253	3 897	4 051		4 051	-		15.2%		-	
Sub-Total	25 617	-	-	25 617	11 253	11 253	3 897			4 051	-	-	15.2%			-
Total	38 840	-		38 840	17 676	14 093	4 665	4 995	4 665	4 995	-		15.1%	16.2%		-
							<u> </u>									
	•	-		-		•	-	•	-	-						
* / I B I I B					Year to date		First Quarter		YTD Expenditure			om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	aujustitients		Fayment Schedule	Departments to	municipalities	quarter ended 30		municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30	provincial	municipalities		
							1		1			September 2009	department			1
									1							1
R thousands									1							1
	· · · · · · · · · · · · · · · · · · ·															L
Summary by Provincial Departments	1 056	-	-	1 056	-	-	-	-		-						1
Summary by Provincial Departments									1							1
Education	-	-		-	-	-	-	-		- 1	-	-				1
Health		-		-			-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-		- 1	-	-				1
Public Works, Roads and Transport	2	-		2	-	-	-	-		- 1	-	-	-			1
Agriculture	-	-		-	-	-	-	-		- 1	-	-				1
Sport, Arts and Culture	1 054	- 1		1 054			-	-	· ·	-			-			1
Housing and Local Government	-	-		-	-	-	-	-		- 1	-	-				1
Office of the Premier	-			- 1 056	-		-	-		-	-	-	- 0.00%	- 0.00%		1
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 056				-	-		-								

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Magareng(NC093)

					Year t			Juarter		penditure	% Changes from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure Actual expenditure National by municipalities Department		Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	515	279	515	279		. 34.3%	18.6%		
Infrastructure Skills Development Grant															
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)															
Sub-Total Vote	1 500			1 500	1 500	1 500	515	279	515	279		34.3%	18.6%		· · · · · ·
Cooperative Governance (Vote 3)	1000				1000	1 000	010			217		01.07	10.070		
Municipal Systems Improvement Grant	800			800	800	800		3 133		3 133			391.6%		
Disaster Relief Funds	000			000	000	000		5 155		5 155			371.070		
Internally Displaced People Management Grant															
Sub-Total Vote	800			800	800	800		3 133	-	3 133			391.6%		
Transport (Vote 37)	800			800	800	000		3 133		3 133			371.0/0		
Public Transport Infrastructure and Systems Grant					-						-				
Rural Transport Grant Sub-Total Vote		· · · ·						· · · · ·							
	+ · · · · ·											· · · · · ·			
Public Works (Vote 6)	1 000	1		1 000	100		1					1	44.400		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		444	-	444			44.4%		
Sub-Total Vote	1 000		-	1 000	400	400	-	444	-	444		·   · · · ·	44.4%		
Energy (Vote 29)		1			1		1					1			
Integrated National Electrification Programme (Municipal) Grant				-		-			-		-				
National Electrification Programme (Allocation in-kind) Grant	103	-		103	60	-	-		-	-	-	-	-		
		1			1		1					1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-		-	-					
Electricity Demand Side Management (Municipal) Grant	-	-			-		-		-	-					
Electricity Demand Side Management (Eskom) Grant	-			-	-		-		-	-	-				
Sub-Total Vote	103		-	103	60		-			-	-				-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant					-										
Implementation of Water Services Projects					-	-									
Regional Bulk Infrastructure Grant					-						-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Water Services Operating and Transfer Subsidy Grant (Schedule 7)															
Municipal Drought Relief Grant															
Sub-Total Vote															
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total Vote							-								
Human Settlements (Vote 31)						-					-				
Rural Households Infrastructure Grant															
Sub-Total Vote							-								
Sub-Total	3 403			3 403	2 760	2 700	515	3 855	515	3 855		15.6%	116.8%		
Cooperative Governance (Vote 3)	3 403			3 403	2 /00	2 700	313	3 6 3 3	313	3 6 3 3		15.0%	110.070		
Municipal Infrastructure Grant	13 099			13 099	10 000	10 000	1 977	5 468	1 977	5 468		- 15.1%	41.7%		
											-				
Sub-Total Vote	13 099			13 099	10 000	10 000	1 977	5 468	1 977			- 15.1%			
Sub-Total Total	13 099 16 502			13 099 16 502	10 000	10 000		5 468	1 977			- 15.1%			
Total	10 002			10 502	12 760	12 700	2 492	9 323	2 492	9 323		15.2%	0.9%		
							I								
	-	-		-	- Year to date	-	- First Quarter	-	- YTD Expenditure	-	N Charges from Antis Ant O	N/ Channes	(an the dat O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure			% Changes from 1st to 1st Q Received by Actual	Exp as % of	for the 1st Q Exp as % of		1
services)	mani buuget	budget	adjustments	Total Ataliabic	Payment Schedule	Provincial	municipalities	for the second	to date as reported		municipalities as expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	reported by	reported by		
						municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
		1			1		1				September 2009	department			
D thousands	1	1			1		1	1		1			1		
R thousands															
				500											
Summary by Provincial Departments	508		•	508		-	254	-	254			1			-
Summary by Provincial Departments		1			1		1					1			
Education	-			-				-	-	-	-	·  ·	-		
Health	-	-		-	-			-	-	-	-	·  -	-		
Social Development	-			-		-		-	- 1	-	-	·  ·	-		
Public Works, Roads and Transport	-	- 1		-	- 1				- 1	-	-	·  -	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	·  -	-		
Sport, Arts and Culture	508	-		508	-	-	254	-	254	-	-	- 50.0%	-		
Housing and Local Government	-	-		-	-	-		-	-	-	-		-		
l and a second	-			-	- 1	- 1					-				1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	508			508			254		254			50.00%	0.00%		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Phokwane(NC094)

r					Year te			uarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalitie
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	223	223	223	223	-	-	14.9%	14.9%		
Infrastructure Skills Development Grant	-	-		-	-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)		-				-			-					-		
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 500			1 500	1 500	1 500	223	223	223	223			14.9%	14.9%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800			800	800	800	95	102	95	102			11.9%	12.8%		
Disaster Relief Funds		_														
Internally Displaced People Management Grant																
Sub-Total Vote	800			800	800	800	95	102	95	102			11.9%	12.8%		
	800	· · · ·		800	000	000	90	102	90	102	•	· · · ·	11.970	12.6%	· · · ·	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-						-		-	-		
Rural Transport Grant					-			· · · ·								
Sub-Total Vote		-	-	-			-	-	-	-	-		-	-		-
Public Works (Vote 6)								1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000		400			-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	400	400	-		-	-	-		-	-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 200	-		1 200	500	500		114		114			-	9.5%		
National Electrification Programme (Allocation in-kind) Grant	144	-		144				-		-	-		-			
								1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-											-			
Electricity Demand Side Management (Municipal) Grant																
Electricity Demand Side Management (Eskom) Grant		-									-	-		-		
Sub-Total Vote		-			601					114			-	-		
	1 344		-	1 344	601	500	-	114		114			-	9.5%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-		-	-		-		-			
Implementation of Water Services Projects		-			-								-	-		
Regional Bulk Infrastructure Grant	-	-				-			-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 357	-		16 357	3 452	-	868		868				5.3%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150											
Municipal Drought Relief Grant						-										
Sub-Total Vote	16 657			16 657	3 602		868		868				5.3%			
Sport and Recreation South Africa (Vote 19)	10 007			10 007	0 002				000				0.070			
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	21 301		-	21 301	6 903	3 200	1 186	439	1 186	439			5.7%	2.1%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	26 366	-		26 366	13 277	13 277	4 837	5 003	4 837	5 003			18.3%	19.0%		
Sub-Total Vote	26 366	-		26 366	13 277	13 277	4 837	5 003	4 837	5 003	-		18.3%	19.0%	-	
Sub-Total	26 366		-	26 366		13 277	4 837			5 003	-	-	18.3%			
Total	47 667		-	47 667						5 442	-	-	12.8%			-
		İ					1	1								
								e						· · · · · · · · · · · · · · · · · · ·		
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	main buuget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
			,		,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
		1				municipalities		September 2009	department	,	2009	ended 30	provincial	municipalities		1
												September 2009	department			
R thousands																
Summary by Provincial Departments	1 365	-	-	1 365	-	-	489	-	489	-						
Summary by Provincial Departments																
Education	-	- 1		-		-	-	-	-	-	-		- 1	_		
Health		-		-		-					-	1	1	[]		
Social Development	-	-		-	-		-			-	-		-	-		
	- 387				-	-	-	-	-	-	-			-		
Public Works, Roads and Transport	387			387		-	-		-	-	-		-	-		1
Agriculture	-			- 1	-	-	-	-	-	-	-		-			1
Sport, Arts and Culture	978	-		978	-	-	489	-	489	-			50.0%	-		
Housing and Local Government	-	- 1		-	-	-	-	-	-	-	-	-	- 1			
Office of the Premier	-	- 1	1	- 1	-				-		-	- 1	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 365			1 365			489		489				35.82%	0.00%		

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

# 1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Frances Baard(DC9)

					Year te			uarter		penditure		om 1st to 1st Q		for the 1st Q		d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditu by municipaliti
thousands																
lational Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	37	37	37	37			3.0%	3.0%		
Infrastructure Skills Development Grant	1 2 3 0			1230	1230	1 200	31	3/	37	31	-		3.076	3.076		
Neighbourhood Development Partnership (Schedule 6)					-						-		-	-		
Neighbourhood Development Partnership (Schedule 0) Neighbourhood Development Partnership (Schedule 7)						-					-			-		
Sub-Total Vote	1 250			1 250	1 250	1 250	37	37	37	37			3.0%	3.0%		
Cooperative Governance (Vote 3)	1230			1230	1 2 3 0	1230	31	31	37	37			3.076	3.076		-
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000										
Disaster Relief Funds	1 000			1 000		1 000	-			-	-	-	-	-		
Internally Displaced People Management Grant						-					-			-		
Sub-Total Vote	1 000			1 000	1 000	1 000		· · · · ·								+
Transport (Vote 37)	1000			1000	1000	1 000										
Public Transport Infrastructure and Systems Grant Rural Transport Grant													-	-		
Sub-Total Vote								·		· · · · ·						
Public Works (Vote 6)		·····				·····		·		· · · · ·						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	810										
				1 000		810							-			
Sub-Total Vote	1 000			1 000	400	810		· · ·		-				-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-				-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-			-				-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-							-	-			
Electricity Demand Side Management (Municipal) Grant					-	-						-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-			-	-	-		
Sub-Total Vote			-				-	· ·		-		-	-			
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-						-	-		-	-		
Implementation of Water Services Projects	-			-	-					-	-	-	-	-		
Regional Bulk Infrastructure Grant	15 000			15 000	13 000	-	-	-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)									-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-	-			-			-	-			
Municipal Drought Relief Grant	-			-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	15 000		-	15 000	13 000								-			
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	18 250			18 250	15 650	3 060	37	37	37	37			1.1%	1.1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant						-			-					-		
Sub-Total Vote																
Sub-Total	-		-	-	-		-			-		-	-	-		
Total	18 250			18 250	15 650	3 060	37	37	37	37		-	1.1%	1.1%		
	-	-		-		-	-	-		-						
					Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department	1	2009	ended 30 September 2009	provincial department	municipalities		
										1		Soptember 2009	Jepartment			
R thousands									1	1						
( doublinds																-
Summary by Provincial Departments								+	+							+
	-	-	-	-	-	-	-			-						+
Summary by Provincial Departments										1						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-			-	-	-	-	-	-		-		-			
Social Development	-	-		-		-	-	-	-		-					
Public Works, Roads and Transport	-	-		-		-	-	-	-		-			-		1
Agriculture	-	-		-	-	-	-	-	-	-	-		-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-		-			
Housing and Local Government	-	-		-	-	-	-	-	-	- 1	-		-			
Office of the Premier	-	-	1	-		-					-	-	- 1	-		1

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