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

AGGREGATED INFORMATION FOR NORTH WEST					V	. 1-1-	F		VTD F		n/ 01	4 4 6	2/ 01	for the day 0	•	D. II O
	District of	A.P	0.1	T-1-1 4 7-11		o date	First C		YTD Exp			om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments		Approved	Transferred to			Actual expenditure	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			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	1		
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	35 000			35 000	35 000	35 000	9 124	7 432	9 124	7 432			26.1%	21.2%		
Infrastructure Skills Development Grant	5 400			5 400	400		612		612	404			11.3%		1	
Neighbourhood Development Partnership (Schedule 6)	19 308			19 308	9 308	11 831	4 386		4 386	6 014			22.7%			
Neighbourhood Development Partnership (Schedule 7)	6 630			6 630	3 325											
Sub-Total Vote	66 338			66 338	48 033	47 231	14 122	13 850	14 122	13 850			23.7%	23.2%		
Cooperative Governance (Vote 3)	00 330			00 330	40 033	47 231	14 122	13 030	17 122	13 030	-		23.770	23.270		
Municipal Systems Improvement Grant	20 656			20 656	20 656	20 656		3 389		3 389				16.4%		
	20 030			20 030	20 000	20 030		3 307		3 307	-			10.470		
Disaster Relief Funds	-			-				-			-	-		-		
Internally Displaced People Management Grant																
Sub-Total Vote	20 656		•	20 656	20 656	20 656		3 389		3 389				16.4%		•
Transport (Vote 37)								l								
Public Transport Infrastructure and Systems Grant	303 484			303 484	50 000	50 000	13 067			15 552		-	4.3%			
Rural Transport Grant	3 551			3 551	3 551	1 776	1 733		1 733		-		48.8%			
Sub-Total Vote	307 035		-	307 035	53 551	51 776	14 800	15 552	14 800	15 552			4.8%	5.1%		
Public Works (Vote 6)														1		
Expanded Public Works Programme Integrated Grant (Municipality)	38 167			38 167	15 267	25 328	171	10 070	171	10 070	-	-	0.4%	26.4%	1	J
Sub-Total Vote	38 167			38 167	15 267	25 328	171	10 070	171	10 070		-	0.4%			
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	49 300			49 300	38 260	36 060		2 110		2 110		_		4.3%		
National Electrification Programme (Allocation in-kind) Grant	246 988			246 988	142 523	25000		1		2110						ļ
reasonal Essentiation i rogianino (Anocanon nesina) Ordin	240 700			240 700	172 323									1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								1						1		
	20,000			28 000	11 000							-		- 1		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	28 000			26 000	11 000	-		-				-		1		
Sub-Total Vote	324 288			324 288	191 783	36 060	-	2 110		2 110				2.7%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-			-				-		-		
Implementation of Water Services Projects	-			-	-							-		-		
Regional Bulk Infrastructure Grant	239 000			239 000	163 574			-				-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	60 954			60 954	4 176	4 176	4 349	3 183	4 349	3 183	-	-	7.1%	5.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800			1 800	900			-				-		-		
Municipal Drought Relief Grant														-		
Sub-Total Vote	301 754			301 754	168 650	4 176	4 349	3 183	4 349	3 183			7.1%	5.2%		
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	57 000			57 000	20 500											
Sub-Total Vote	57 000			57 000	20 500											
Sub-Total Vote	1 115 238			1 115 238	518 440		33 442	48 153	33 442	48 153			5.9%	8.5%		-
	1 113 230			1 113 230	310 440	103 227	33 442	40 133	33 442	40 133	•		3.7/0	0.370		
Cooperative Governance (Vote 3)	1 444 202			1 444 202	550 845	550 845	70 70/	143 195	72 736	143 195			F 00/	9.9%	1	
Municipal Infrastructure Grant	1 444 203			1 444 203			72 736					- 1	5.0%			
Sub-Total Vote	1 444 203			1 444 203	550 845	550 845	72 736	143 195	72 736	143 195		-	5.0%	9.9%		-
Sub-Total	1 444 203		-	1 444 203	550 845		72 736			143 195			5.0%			-
Total	2 559 441		-	2 559 441	1 069 285	736 072	106 178	191 348	106 178	191 348			5.3%	9.5%	-	-
				<u> </u>			1									
		-		-	-	-	-	-	-	-						
					Year to date		First Quarter		YTD Expenditure		% Changes from	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		September 2009	department		2009	September 2009	department	municipalities		
	1		1	1		Ì					Ì	September 2009	acparament		l.	
R thousands															l.	J
rs arousunds	 		 				-	-	-							
							50.450		50 450							
Summary by Provincial Departments	233 817	400		234 217	-	-	56 152	-	56 152	-						
Summary by Provincial Departments															l.	
Education	-	-		-	-	-	-	-	-	-	-	-	-		l.	
Health	-	-		-	-	-	-	-	-	-	-	-	-		l.	J
Social Development	-	-		-	-	-	-	-	-		-	-	-		l.	
Public Works, Roads and Transport	164 417			164 417	-	-	44 365	-	44 365	-	-	-	27.0%		l.	J
Agriculture	-	-		-	-	-	-	-	-	-	-		-		l.	
Sport, Arts and Culture	9 200	-		9 200	-	-	-	-	-	-	-	-	-		l.	J
Housing and Local Government	60 200	400		60 600	-		11 787		11 787		-	-	19.5%		l.	J
Office of the Premier	-	-		-	_	_		-	-	-			. 5.5 %		l.	
Total of Provincial transfers to Municipalities (Part B) ⁵	233 817	400	l .	234 217		_	56 152		56 152				23.97%	0.00%		
	233 017	400		234 217			30 132		30 132	-		1	23.01%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

300

North West: Moretele(NW371) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual exp nditure Actual expenditu Exp as % of Exp as % of Total Available YTD expenditure evenue Act No. 5 year) 2012/13 payment schedule municipalities for National by municipalities
Department by 30 by 30 September National by municipalities National by municipalities Allocation Allocation by 2012/13 by municipalities of 2012 Department National municipalities direct grants Department September 2012 2012 Department R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 500 1 500 1 500 1 500 19.3% 26.4% 290 396 290 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 500 1 500 1 500 1 500 290 396 290 19.3% 26.4% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 80 800 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) 2 169 Expanded Public Works Programme Integrated Grant (Municipality) 867 86 Sub-Total Vote 2 169 2 169 867 867 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant 13 344 13 344 6.724 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 13 344 13 344 6 724 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) 7 705 300 7 705 300 735 735 735 1 464 735 1 464 9.5% 10 09 150 Municipal Drought Relief Grant Sub-Total Vote 8 005 8 005 885 735 735 1 464 735 1 464 9.5% 19.0% Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote 10 776 Sub-Total 25 818 25 818 3 902 1 025 1 860 1 025 1 860 8.4% 15.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 103 975 103 975 40 324 40 324 5 433 Sub-Total Vote 103 975 Sub-Total 103 97 103 97 40 324 40 324 5 433 35 246 5 433 35 246 5.2% 33.9% 129 793 Total 129 793 51 100 44 226 6 458 37 105 6 458 37 105 5.6% 31.9% Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q
Exp as % of Exp as % ransfers by Provincial Departments to Municipalities(Agency Approved Actual expenditure for adjustments Provincial for the second to date as report to date by municipalities a Allocation as ended 30 reported by reported by R thousands Summary by Provincial Departments 5 000 (4 700) 300 300 300 Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government 5 000 (4 700) 300 300 300 100.0 Total of Provincial transfers to Municipalities (Part B)5 5 000 (4 700) 300 100.00% 0.00%

300

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Madibeng(NW372)									VTD =	P4	a/ al	4 4 = 1				
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to		Quarter Actual expenditure	YTD Exp Actual expenditure	Actual expenditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	736	405	736	405		-	49.1%	27.0%		
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	736	405	736	405			49.1%	27.0%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	730	703	730	403	-		47.170	27.070		
Municipal Systems Improvement Grant	800			800	800	800		1 093	-	1 093				136.6%		
Disaster Relief Funds				-	-			-	-	-		-		-		
Internally Displaced People Management Grant	-				-	-			-	-				-		
Sub-Total Vote	800		-	800	800	800		1 093		1 093	-			136.6%		-
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)	1 411			1 411	565		-	1 739		1 739				123.3%		
Sub-Total Vote	1 411		-	1 411	565	1 411		1 739	-	1 739		-		123.3%	-	-
Energy (Vote 29)	4.00			4.00	4.00	4 /00				2.042				40.70/		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 600 16 370			4 600 16 370	4 600 6 352			2 012	-	2 012		-		43.7%		
National Electrification Programme (Allocation III-Kind) Grant	10 370			10 370	0 332							-		-		
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	20 970		-	20 970	10 952	4 600	-	2 012	-	2 012		-		43.7%		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects				-	-	-				-		-		-		
Regional Bulk Infrastructure Grant	5 000			5 000	1 400			1								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 910			7 910	970	970	935		935				11.8%	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150			-	-							
Municipal Drought Relief Grant					-									-		
Sub-Total Vote	13 210			13 210	2 520	970	935	L	935	-			11.8%			-
Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote	-			-						-						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000			9 000	2 500				-	-				-		
Sub-Total Vote	9 000			9 000				- :				-				
Sub-Total	46 891			46 891	18 837	9 281	1 671	5 248	1 671	5 248		-	10.3%	32.4%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	198 870	_		198 870	98 879	98 879	21 862	17 795	21 862	17 795			11.0%	8.9%		
Sub-Total Vote	198 870			198 870	98 879	98 879	21 862	17 795	21 862	17 795			11.0%	8.9%	-	
Sub-Total	198 870		-	198 870	98 879	98 879	21 862	17 795	21 862	17 795		-	11.0%	8.9%	-	-
Total	245 761			245 761	117 716	108 160	23 533	23 044	23 533	23 044			10.9%	10.7%		-
				<u> </u>				<u> </u>								
	-	-		-	Year to date	-	First Quarter	-	YTD Expenditure		% Change fo	om 1st to 1st Q	% Char	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	for the second	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		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands								1	1							
								<u> </u>	<u> </u>							
				850	-	-			-	-						
Summary by Provincial Departments	2 350	(1 500)														
Summary by Provincial Departments	2 350	(1 500)										1		1		
Summary by Provincial Departments Education	2 350	-		-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health	2 350	-		-	- -	-	-	-	-	-		-	-	-		
Summary by Provincial Departments Education Health Social Development	2 350	-		-	-	-	-			- - -	- -	-	- - -	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 350 - - - -	-				- - - -	- - - -	-	-	-	- - -	-	-	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		-			- - - - -		- - - -	- - - -	-	-	- - - -		- - - -	- - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 350 - - - - - 850 1 500	- - - -		-	- - - - -	-	- - - - -	-	- - - - -	- - - - -	- - - - - -		- - - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 850	- - - - -		- - - 850		-	- - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - - -		- - - - - - - 0.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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In future proviousl'i Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Rustenburg(NW373)																
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C		Actual expenditure	enditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	other Aujustments	2012/13	payment schedule			by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	youry		201210	payment senedale	direct grants		by 30 September		by manicipanies	Department	by marnorpanaes	National	municipalities	2012110	by maniorpanties
						_	September 2012	2012					Department	-		
Dihawaanda																
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	138	300	138	300		_	9.2%	20.0%		
Infrastructure Skills Development Grant							-				-	-		-		
Neighbourhood Development Partnership (Schedule 6)		-			-	-				-		-		-		
Neighbourhood Development Partnership (Schedule 7)	500			500			-	-				-		-		
Sub-Total Vote	2 000		-	2 000	1 500	1 500	138	300	138	300			9.2%	20.0%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		158		158				19.7%		
Disaster Relief Funds	000			000	000	000		130	-	130				17.770		
Internally Displaced People Management Grant									-							
Sub-Total Vote	800			800	800	800		158		158				19.7%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	303 484	-		303 484	50 000	50 000	13 067	15 552	13 067	15 552		-	4.3%	5.1%		
Rural Transport Grant	<u> </u>			<u></u>				ļ								
Sub-Total Vote	303 484			303 484	50 000	50 000	13 067	15 552	13 067	15 552			4.3%	5.1%		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	7 837			7 837	3 135	6 243		3 898		3 898				49.7%		
Sub-Total Vote	7 837			7 837	3 135		· ·	3 898	-	3 898			-	49.7%		
Energy (Vote 29)	, 637			, 63/	3 133	3 243		3 070		3 070				77.770		
Integrated National Electrification Programme (Municipal) Grant	16 500			16 500	15 000	15 000	-	9		9		-		0.1%		
National Electrification Programme (Allocation in-kind) Grant	9 644	-		9 644	2 760	-	-	-	-	-	-	-		-		
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	26 144			26 144	17 760	15 000		9	-	9		-		0.1%		
Water Affairs (Vote 38)	20 144			20 144	17700	13 000		· · · · · · ·						0.170		-
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-		-			-		-		
Implementation of Water Services Projects	-	-		-	-	-	-		-			-		-		
Regional Bulk Infrastructure Grant		-			-	-			-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 564			3 564	202		202		202		-	-	5.7%	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-			-			-		-		
Municipal Drought Relief Grant Sub-Total Vote	3 864			3 864	352	202	202		202				5.7%	-		
Sport and Recreation South Africa (Vote 19)	3004			3 001	332	202	202	l	202				3.770			
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant		-			-					-		-		-		
Sub-Total Vote														-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant	9 000			9 000 9 000	2 000 2 000			· · · · · ·								
Sub-Total Vote Sub-Total	353 129	-	-	353 129	75 547		13 407	19 917	13 407	19 917			4.0%	6.0%	- :	-
Cooperative Governance (Vote 3)	555 127			555 127	,5 547	,3743	.5407		.5 407				4.070	3.070		
Municipal Infrastructure Grant	202 518			202 518	73 889		12 257	13 049		13 049	-	-	6.1%	6.4%		
Sub-Total Vote	202 518		-	202 518	73 889	73 889	12 257	13 049	12 257	13 049	-	-	6.1%	6.4%		-
Sub-Total	202 518		-	202 518	73 889		12 257	13 049		13 049		-	6.1%		-	-
Total	555 647		-	555 647	149 436	147 634	25 664	32 966	25 664	32 966			4.8%	6.1%		-
	-	-		•	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		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		
						municipanties		September 2005	department		2003	September 2009	department	municipanties		
							1							l l		
R thousands																
Summary by Provincial Departments Summary by Provincial Departments	600	2 400	-	3 000	-	-	-	-	-	-						
Summary by Provincial Departments Education	_	_		-	_	_	l .	_	_	_	_		_			
Health	1	-		-]	1 :			1]]] []		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	600			600	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	-	2 400		2 400	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	600	2 400		3 000	-	-	-	-	-		-	-	0.00%	0.00%		
out or resemble transiers to municipanties (rait b)	1 600	2 400		3 000	<u> </u>	<u> </u>	·	· · · · · ·	·			L	V.00%	0.00%		L

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Kgetlengrivier(NW374)											T					
	Division of	Adjustment (**:-)	Other Adjustments	Total Available		o date Transferred to		Quarter		Denditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule		National	by municipalities by 30 September 2012	National	Actual expenditure by municipalities		by municipalities	Allocation National Department	Exp as % of Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	-	118	-	118		-		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		118				7.9%		
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)	1 000	-		1 000	400 400				-	-	· ·	-	-	-		-
Sub-Total Vote Energy (Vote 29)	1 000		-	1 000	400	400	-	ļ	-	-	-					-
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant	13 204	-		13 204	5 280											
reasonal Essentiation i Togranini (Anocanon in Ana) Grant	13 204			13 204	3 200	_							-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant		_										_				
Electricity Demand Side Management (Eskom) Grant		-						-	-	-		-				
Sub-Total Vote	13 204		-	13 204	5 280											
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)						· ·		<u> </u>		<u>-</u>		· · ·				
2010 World Cup Host City Operating Grant																
2010 FIFA World Cup Stadiums Development Grant		_												-		
Sub-Total Vote	-															
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant		-						-	-	-		-		-		
Sub-Total Vote			-				-							-		
Sub-Total	16 504		-	16 504	7 980	2 700	-	118		118	-			3.6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 137	-		20 137	298	298	-	9 226	-	9 226		-		45.8%		
Sub-Total Vote	20 137		-	20 137	298	298		9 226	-	9 226				45.8%		-
Sub-Total Total	20 137		-	20 137				9 226		9 226	<u> </u>	-		45.8% 39.9%	- :	-
Total	36 641			36 641	8 278	2 998	-	9 344	-	9 344				39.9%	-	<u> </u>
	_		l													
				-	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 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 at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	23 058	3 500	-	26 558		-	2 470	-	2 470	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	13 758	-		13 758	-	-	1 513	-	1 513	-	-	-	11.0%	-		
Public Works, Roads and Transport Agriculture	13 758	-		13 758	-	-	1 513	-	1 513	-	-	- 1	11.0%	-		1
Agriculture Sport, Arts and Culture	300			300	-	-	-	-	-	-	-	-	-]		
Housing and Local Government	9 000	3 500		12 500		_	957		957		_	1	7.7%	- 1		1
Office of the Premier	9 000	3 500		12 500			957	1	957				7.7%	1 1		1
Total of Provincial transfers to Municipalities (Part B) ⁵	23 058	3 500	_	26 558	-	-	2 470	-	2 470	-	<u> </u>	1	9.30%	0.00%		
	20 000	300	· -	20 000		· -	2470	·	2470	·		1	3.30 /	3.0076		1

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Moses Kotane(NW375)					Year t	o date	First	Quarter	YTD Exp	enditure	% Changes from 1st to 1st 0	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments T	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure			Actual expenditure Actual expenditu	re Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)		2012/13	payment schedule		National Department by 30	by municipalities by 30 September	National	by municipalities	National by municipalitie	s Allocation National	Allocation by municipalities	2012/13	by municipalities
	01 2012					direct grants	September 2012	2012	Department		Department	Department	municipalities		
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	236	138	236	138	_	- 15.7%	9.2%		
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	236	138	236	138	-	- 15.7%	9.2%		-
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)	1 000		· · · · · · · · · · · · · · · · · · ·	1 000	1 000	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)	1 428			1 428	572		171	171	171	171	-	- 12.0%	12.0%		
Sub-Total Vote	1 428		-	1 428	572	572	171	171	171	171	-	- 12.0%	12.0%		-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant		-				-	-		-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	26 362			26 362	9 852	-	-		-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	2 000						-	-			
Electricity Demand Side Management (Eskom) Grant	4 000			4 000	2 000										
Sub-Total Vote	30 362			30 362	11 852	-									
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)	11 341			11 341	847	847	846	847	846	847	-	- 7.5%	7.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant					997			847	846	847	-	- 7.5%	7.5%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	11 641			11 641	997	847	846	847	846	847		- 7.5%	7.5%		
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	11 000			11 000	4 000	-		-	-	-	-				
Sub-Total Vote	11 000			11 000	4 000					-	-				
Sub-Total	56 931		-	56 931	19 921	3 919	1 253	1 155	1 253	1 155	-	- 6.5%	6.0%		
Cooperative Governance (Vote 3)											l i				
Municipal Infrastructure Grant	123 800	-		123 800	64 242			21 088		21 088	-		17.0%		
Sub-Total Vote Sub-Total	123 800 123 800	-		123 800 123 800	64 242 64 242		-	21 088 21 088	-	21 088 21 088	-	-	17.0% 17.0%	· · · · · · · · ·	-
Total	180 731			180 731	84 163		1 253		1 253			- 0.9%		-	
10141	100 /31	-	· ·	100 /31	04 103	00 101	1 233	22 243	1 233	22 243	-	0.770	13.376		
	-		<u> </u>	-	-				-	-	· · · · · · · · · · · · · · · · · · ·	-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		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		municipalities as expenditure fo		Allocation as		
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September the fourth quart 2009 ended 30	reported by provincial	reported by municipalities		
						unioipunues		picinibe: 2009	3cpurunciit		September 200		umorpunues		
R thousands															
Summary by Provincial Departments	18 959	(4 500)		14 459		-	300	-	300	-	 				
Summary by Provincial Departments Education															
Education Health		-		-	-	1			1	1	1 1	1 1	1		
Social Development		-		-	_]				1		.1			
Public Works, Roads and Transport	13 759	-		13 759	-	1	1		1	1		.1 .			
Agriculture		-			_	_	-	-	-	_	_	-1 -	_		
Sport, Arts and Culture	400	-		400	-	-	-	-	-	-	-		-		
Housing and Local Government	4 800	(4 500))	300	-	-	300	-	300	-	-	- 100.0%	-		
			1								1	1	1		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	18 959	(4 500)		14 459		-	300		300	-	-	2.07%	0.00%		

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

Orialization unites given these grants is done at National department learnt, because the sequired from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Bojanala Platinum(DC37)																
	Di data a c		01	T-1-1 A 2-11		o date	First 0		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	,,			,,	direct grants		by 30 September 2012	Department		Department	-,	National Department	municipalities		-,
Dilhamanda																
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	560	790	560	790			44.8%	63.2%		
Infrastructure Skills Development Grant	1 200			1 250	1 250	1 250	300	790	300	/90			44.076	03.276		
Neighbourhood Development Partnership (Schedule 6)		-														
Neighbourhood Development Partnership (Schedule 7)																
Sub-Total Vote	1 250			1 250	1 250	1 250	560	790	560	790			44.8%	63.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		285		285				28.5%		
Disaster Relief Funds						-								-		
Internally Displaced People Management Grant		-			-	-	-	-	-	-	-	-		-		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	285		285				28.5%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-	-	-		-	-	-	-	-	-		
Rural Transport Grant	·			· · · · · ·		· · · · · ·	· · · · ·	<u>_</u>		· · · · · ·						
Sub-Total Vote												-		-		•
Public Works (Vote 6) Expanded Public Works Programma Integrated Crant (Municipality)	1 412			1 412	E/4	(21		20		20				2.70		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 412			1 412	564 564			39 39	-	39 39	-	-		2.7% 2.7%		
Energy (Vote 29)	1412			1 412	504	631	· · · · · ·	39		39				2.1%		
Integrated National Electrification Programme (Municipal) Grant																
National Electrification Programme (Allocation in-kind) Grant																
National Electrification Frogramme (Allocation In-Kind) Grank	-	-					-	_				-		-		
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)	<u> </u>															
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	3 662			3 662	2 814	2 881	560	1 113	560	1 113			15.3%	30.4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant					-	-	-	-	-	-				-		
Sub-Total Vote		-	-		-			-	-	-	-	-		-		-
Sub-Total		-		-		-	-				-	-		-	-	
Total	3 662	-	-	3 662	2 814	2 881	560	1 113	560	1 113	-	-	15.3%	30.4%		-
	<u> </u>															
		-		-	-			-	-	-						
T. (B.			Other	Total Available	Year to date	Transferred from	First Quarter	I	YTD Expenditure Actual expenditure		% Changes fr Received by	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	adjustments	I otal Available	Approved Payment Schedule	Provincial	Received by municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Exp as % of Allocation as		
out rious)		budget	adjustinents		r ayment concuus	Departments to	mamorpanaco	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		
												September 2009	department			
						1					1			l l		
R thousands	1															-
Summary by Provincial Departments Summary by Provincial Departments	-	-	-	-	-	-	200	-	200	-						
Summary by Provincial Departments Education				_		_										
Health	1			-	1			1		1	_		-	- 1		
Social Development		1		-		_		Ī	_	_	_		-			
Public Works, Roads and Transport		1		-	1	1	1	1	-	-]		-			
Agriculture		_		-]]	_]]]	-] []		
Sport, Arts and Culture		-		-		_				-	-			-		
Housing and Local Government		-		-		_	200		200	-	-			-		
Office of the Premier	-	-		-	-	-		-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-	-	-	-	200	-	200	-						,
,																

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

Orialization unites given these grants is done at National department learnt, because the sequired from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Ratlou(NW381)																
	Di data and		0	T-1-14		o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule		National	by municipalities by 30 September 2012		by municipalities	National Department	by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2012/13	YTD expenditure by municipalities
R thousands		l														
National Treasury (Vote 10)		ĺ														
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 026	570	1 026	570		-	68.4%	38.0%		
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	1 026	570	1 026	570			68.4%	38.0%		
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)		1														
Public Transport Infrastructure and Systems Grant	-	1			-	-			-	-		-		-		
Rural Transport Grant	<u>-</u>	<u> </u>			-		·	L	-							
Sub-Total Vote	-				-									-		
Public Works (Vote 6) Expanded Dublic Works Programme Integrated Crant (Municipality)	1 000	I		1 000	400	1 000										
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	·		1 000	400			ļ	-			-	-	-		
Sub-Total Vote Energy (Vote 29)	1 000			1 000	400	1 000		· ·						-		
Integrated National Electrification Programme (Municipal) Grant		1														
National Electrification Programme (Allocation in-kind) Grant	6 466			6 466	6 018]]				
Common (woodon in may drain	3 400	l .		0 400	5010											
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	6 466			6 466	6 018									-		
Water Affairs (Vote 38)		1														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	1			-	-			-	-		-		-		
Implementation of Water Services Projects	-	1			-	-			-	-		-		-		
Regional Bulk Infrastructure Grant	4 000	1		4 000	900	-			-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		1			-	-			-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-			-	-			-		-		
Municipal Drought Relief Grant Sub-Total Vote	4 000			4 000	900	-				-		-		-		
Sport and Recreation South Africa (Vote 19)	4 000		· · · · · ·	4 000	700			<u> </u>				· · · · · · · · · · · · · · · · · · ·				· · · · ·
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	7 000	-		7 000	4 000			-		-		-		-		
Sub-Total Vote	7 000			7 000										-		
Sub-Total Sub-Total	20 766			20 766	13 618	3 300	1 026	570	1 026	570			31.1%	17.3%		
Cooperative Governance (Vote 3)	24 022	I		21 000	0.000	0.000		2 000		2 000				17.00		
Municipal Infrastructure Grant	21 923			21 923	8 300	8 300		3 899	-	3 899		1		17.8%		
Sub-Total Vote Sub-Total	21 923 21 923		-	21 923 21 923	8 300 8 300	8 300 8 300		3 899 3 899		3 899 3 899		-		17.8% 17.8%		-
Total	42 689			42 689			1 026	4 469					4.1%			
	.2.007			12 007	2.710		. 020	, 407	. 020	. 407			4.170	17.770		
	-				-											
					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 services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
		I														
			1													
R thousands			1									ļ				
	700							-	1 -	-				1		l
Summary by Provincial Departments	730	-		730	-	-										
Summary by Provincial Departments Summary by Provincial Departments	730	-	-	730	-		_	_	_	_	_		_			
Summary by Provincial Departments	730	-	-	730	-	-	:	-	-	-		-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	730	-	-	-	-	-	-	-	-		- - -	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education	730 - - -	-	-	-		-	- - -			- - - -		-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	730	-	-	-	- - - -	-	- - - -	- - - - -	-	- - - -	- - - -	-	- - - -	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	730 - - - - - - 730	-	-		- - - - - -	-	- - - - -	- - - - -			- - - - -	-	- - - - -			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture			-	- - - -	- - - - - - -			- - - - -	-		- - - - - -	-	- - - - -			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			-	- - - - - 730	- - - - -		- - - - -	- - - - - -		- - - - - -	- - - - -	-	- - - - - - - 0.00%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Tswaing(NW382)																
	District of	A.F	0.1	T-1-1 A 2-1-1		o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National	by municipalities by 30 September	National	Actual expenditure by municipalities		by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	2012/13	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500		125		125				8.3%		
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		125		125		-		8.3%		
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)								1		1						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400		-	· .	-			-		-		
Sub-Total Vote	1 000		-	1 000	400	658	-	-	-	-	-	-		-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	9 200	-		9 200	7 200	5 000	-		-	-		-		-		
National Electrification Programme (Allocation in-kind) Grant	3 598	-		3 598	-	-	-		-	-		-		-		
								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	12 798		-	12 798	7 200	5 000	-	-	-					-		
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	<u> </u>		·				-	· ·	-	<u> </u>		-		-		
Sport and Recreation South Africa (Vote 19)																
2010 World Cup Host City Operating Grant		-					-		-					-		
2010 FIFA World Cup Stadiums Development Grant					-			ļ	-	-				-		
Sub-Total Vote														-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant																
Sub-Total Vote								ļ	-					-		
Sub-Total Vote	16 098			16 098		7 958		125		125				1.0%		
Cooperative Governance (Vote 3)	10 070			10 076	7 700	7 730		123		123				1.070		
Municipal Infrastructure Grant	25 435	_		25 435	9 325	9 325	324		324				1.3%			
Sub-Total Vote	25 435			25 435	9 325	9 325	324		324			[]	1.3%			
Sub-Total Vote	25 435		<u> </u>	25 435	9 325		324	 	324		· ·		1.3%			·
Total	41 533			41 533			324	125				1	0.9%		-	- :
	555					200	521	1.20	521	120			0.770	5.576		
				-					-							
					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 services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	14 118	-	-	14 118		-	380	-	380	-						
Summary by Provincial Departments							1									
Education						-								-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development								-	-	-				-		
Public Works, Roads and Transport	13 758			13 758		-	380		380				2.8%			1
Agriculture		-						-	-	-			-	_		
Sport, Arts and Culture	360			360				-	-	-				-		
Housing and Local Government		_			_	-		-		-			_	_		1
Office of the Premier							-	-	-	-				_		1
Total of Provincial transfers to Municipalities (Part B) ⁵	14 118	-	-	14 118		-	380	-	380	-			2.69%	0.00%		
				14.110		·	300		. 300				2.35/6	0.0078		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Mafikeng(NW383)																
	Division of	Adinotes at /Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter		penditure Actual expenditure		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		National	by municipalities by 30 September	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	295	296	295	296			19.7%	19.7%		
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	295	296	295	296			19.7%	19.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800		31		31			-	3.8%		
Disaster Relief Funds																
Internally Displaced People Management Grant	-	-		-		-										
Sub-Total Vote	800		-	800	800	800		31		31		-		3.8%		
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)	3 232	-		3 232	1 292	1 976	-	278	-	278				8.6%		
Sub-Total Vote	3 232	-	-	3 232	1 292	1 976	-	278		278		-	-	8.6%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-			-		-			-	-				-		
National Electrification Programme (Allocation in-kind) Grant	45 422	-		45 422	26 957	-	-	-	-					-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-					-		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	3 000	-			-					-		
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	53 422			53 422	29 957		-	-								-
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)					-				-	ļ		-				-
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	*	-		-	-	-								-		
Sub-Total Vote	· ·					-		· ·		-						
Human Settlements (Vote 31)				-						·					-	
Rural Households Infrastructure Grant																
Sub-Total Vote								l								
Sub-Total Vote	58 954			58 954	33 549	4 276	295	604	295	604			2.2%	4.5%	-	
Cooperative Governance (Vote 3)	50 751			50 70 1	00 017	1270	270		2,0	001			2.270	1.070		
Municipal Infrastructure Grant	42 919			42 919		_		90		90				0.2%		
Sub-Total Vote	42 919			42 919		_		90		90				0.2%		
Sub-Total	42 919			42 919				90		90				0.2%		
Total	101 873			101 873		4 276	295						0.5%			
	-	-		-	-	-			-	-						
					Year to date		First Quarter		YTD Expenditure			rom 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 Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	to date as reported by Provincial department	I to date by municipalities	municipalities as at 30 September 2009		Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																
Summary by Provincial Departments	14 615	3 600	-	18 215	-	-	42 878	-	42 878	-						
Summary by Provincial Departments	1			-	1	 				1	-					
Education	-	-		-	-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	13 765	-		13 765	-	-	39 378	-	39 378	-		-	286.1%	-		
Agriculture	-	-		-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	650	-		650	-	-	-	-	-	-		-	-	-		
Housing and Local Government	200	3 600		3 800	-	-	3 500	-	3 500	-		-	92.1%			
Office of the Premier	-	-					-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	14 615	3 600	-	18 215	-	-	42 878	-	42 878	-			235.40%	0.00%		
	-										-				-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Ditsobotla(NW384)							=		VTD F			0/ 01			D. II O
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		Quarter		Denditure	% Changes from 1st to 1st Q Actual expenditure Actual expenditure		for the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13	payment schedule			by municipalities	National National	by municipalities	National by municipalities		Allocation by	2012/13	by municipalities
	of 2012	,,			,,	direct grants		by 30 September	Department	-,	Department	National	municipalities		
							September 2012	2012				Department			
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 708	1 708	1 708	1 708		113.9%	113.9%		
Infrastructure Skills Development Grant	5 400			5 400	400		612	404	612			11.3%	7.5%		
Neighbourhood Development Partnership (Schedule 6)	0 100			0 100							_		7.570		
Neighbourhood Development Partnership (Schedule 7)											-				
Sub-Total Vote	6 900			6 900	1 900	1 900	2 320	2 112	2 320	2 112		33.6%	30.6%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	-	359	-	359	-		29.9%		
Disaster Relief Funds	-				-	-	-	-	-	-	-		-		
Internally Displaced People Management Grant					-				-		-		-		
Sub-Total Vote	1 200		-	1 200	1 200	1 200	-	359		359	-		29.9%		
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)	2 488			2 488	996	996			_		_	.1 .			
Sub-Total Vote	2 488			2 488	996			-							
Energy (Vote 29)	2 .00			2 100	//0	///									
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-	-	-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	-				-	-	-	-	-	-	-				
												1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant						-	-	ļ	-	ļ	-		-		
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 Vote	10 588		-	10 588		4 096	2 320	2 471	2 320	2 471	-	21.9%	23.3%		
Cooperative Governance (Vote 3)	10 300		-	10 300	4 090	4 090	2 320	24/1	2 320	24/1	-	21.9%	23.376		
Municipal Infrastructure Grant	30 804			30 804	12 512	12 512	2 805	4 369	2 805	4 369	-	9.1%	14.2%		
Sub-Total Vote	30 804			30 804	12 512		2 805	4 369	2 805		_	9.1%	14.2%		
Sub-Total	30 804		-	30 804			2 805	4 369	2 805		-	9.1%		-	-
Total	41 392		-	41 392					5 125		-	12.4%			
		-		-				-	-	-					
		Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	T	YTD Expenditure Actual expenditure		% Changes from 1st to 1st Q Received by Actual	% Changes Exp as % of	for the 1st Q Exp as % of		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 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		
sel vices)		buuget	aujustilients		r ayment schedule	Departments to	municipanties	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		
											September 2009	department			
R thousands	1														
K thousands															
Summary by Provincial Departments	14 060			14 060			-		-			+			
Summary by Provincial Departments Summary by Provincial Departments	14 060	-	-	14 060			· ·	-	-	·		+			
Education	.	_		_	_	-	-	_	-	-	_	. .	_		
Health	1 - 1	-					1 - 1	1	_		-	.1 .] []		
Social Development							-	-	-		-				
Public Works, Roads and Transport	13 760	-		13 760	-	-	-	-	-	-	-		-		
Agriculture	-	-		-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	300	-		300	-	-	-	-	-	-	-		-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)5	14 060	-	-	14 060	-	-	-	-	-	-		0.00%	0.00%		l

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

Orializated urings e.g. USAN, EXALUM, and religious mode Development claim. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

				Year 1	to date	First	Quarter	YTD Exp	enditure	% Changes from 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of		Other Adjustments Total Available	Approved	Transferred to					Actual expenditure Actual expenditu	re Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	2012/13	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September	National Department	by municipalities	National by municipalities Department	Allocation National	Allocation by municipalities	2012/13	by municipalities
	01 2012				unect grants	September 2012	2012	Department		Department	Department	municipanties		
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 500	-	1 500	1 500	1 500	75	-	75		-	- 5.0%	-		
Infrastructure Skills Development Grant		-								-				
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	10 000 1 630	-	10 000 1 630		6 247	3 140	4 333	3 140	4 333	-	- 31.4%	43.3%		
Sub-Total Vote	13 130		- 13 130			3 215	4 333	3 215	4 333	-	- 28.0%	37.7%		
Cooperative Governance (Vote 3)	13 130		- 13 130	2 332	7,41	3213	4 333	3213	4 333		20.070	37.770		
Municipal Systems Improvement Grant	1 200		1 200	1 200	1 200		37	-	37	-		3.0%		
Disaster Relief Funds	-	-	-	-	-	-		-	-	-				
Internally Displaced People Management Grant	-			-	-	-	ļ	-	-			-		
Sub-Total Vote	1 200		- 1 200	1 200	1 200	-	37		37			3.0%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant														
Rural Transport Grant			1											
Sub-Total Vote					-	-	· · · · · · · · · · · · · · · · · · ·		-	-				
Public Works (Vote 6)							1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1 000			-		-	-	-	-	-		
Sub-Total Vote	1 000		- 1 000	400	1 000	-		-	-	-		-		-
Energy (Vote 29)	1													1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	13 835	-	13 835	11 906	-	-		-	-	-	1 .	-		1
ivational Electrication Programme (Allocation In-Kind) Grant	13 835		13 835	11906						-	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	13 835		- 13 835	11 906					-	-				-
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-		-	-		-	-	-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant		-	-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										-				
Municipal Drought Relief Grant					-				-	-				
Sub-Total Vote										-				
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-	-		-	-	-	-	-	-	-			
Sub-Total Vote	· · · · · ·		<u>-</u>	-	ļ		ļ	-						
Human Settlements (Vote 31)	-	-	· · · · · · · · · · · · · · · · · · ·	-			· ·			-			-	
Rural Households Infrastructure Grant	7 000	-	7 000	2 500						-				
Sub-Total Vote	7 000		- 7 000							-				
Sub-Total	36 165		- 36 165	18 538	9 947	3 215	4 369	3 215	4 369	-	- 23.5%	31.9%		-
Cooperative Governance (Vote 3)	27						1		1					1
Municipal Infrastructure Grant	27 401 27 401	-	27 401 - 27 401			-		-	-	-				
Sub-Total Vote Sub-Total	27 401		- 27 401			-	 	-	-			-		-
Total	63 566	-	- 63 566			3 215	4 369	3 215	4 369		- 7.8%	10.6%	- :	-
			-	-			-	-		<u> </u>				
				Year to date		First Quarter	T	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 Total Available adjustments	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		
ou rices,		budget	adjustments	r ayment concust	Departments to	municipanics	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte	r reported by	reported by		
	1				municipalities		September 2009	department		2009 ended 30	provincial	municipalities		
	1									September 2009	department			
R thousands	1													
T thousands			 											
Summary by Provincial Departments	500	37 500	- 38 000	-	-	-	-	-	-					1
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1	_	_	1	-	-	-	_	_]	-		
Agriculture Sport, Arts and Culture	500	1	500		-	1 :				1 1] :			
Housing and Local Government	-	37 500			-	-	_	-	-	-		_		
Office of the Premier	<u> </u>	-	-	-		-	-	-	-	-				
Total of Provincial transfers to Municipalities (Part B) ⁵	500	37 500	- 38 000						1	1	0.00%	0.00%		

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

Orialization unites given these grants is done at National department learnt, because the sequired from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modiri Molema(DC38)

North West: Ngaka Modiri Molema(DC38)					V	. 1			VTD =			4 4	n/ Ol			D. II O
	B		0.1	T-1-1 A 21-1-1-	Year t		First 0			enditure	% Changes from	om 1st to 1st Q		for the 1st Q		Roll Over
	Division of		Other Adjustments	Total Available 2012/13	Approved	Transferred to	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National			Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of	Total Available 2012/13	YTD expenditure
	revenue Act No. 5 of 2012	year)		2012/13	payment schedule	municipalities for direct grants		by 30 September		by municipalities	National Department	by municipalities	National	Allocation by municipalities	2012/13	by municipalities
	01 2012					unect grants	September 2012	2012	Department		Department		Department	municipanties		
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	368	72	368	72	-		29.4%	5.8%		
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	368	72	368	72			29.4%	5.8%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000										
Disaster Relief Funds	1 000			1 000	1 000	1000				-						
Internally Displaced People Management Grant					-	-				-						
Sub-Total Vote	1 000			1 000	1 000	1 000		·								
Transport (Vote 37)	1 000			1 000	1 000	1 000						· · · · · · ·				
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant	1 776			1 776	1 776	1 776	919		919				51.7%			
Sub-Total Vote	1 776			1 776	1 776	1 776			919				51.7%			
Public Works (Vote 6)	1											· · · · · · · · · · · · · · · · · · ·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	1 000	-		-		-		-			
Sub-Total Vote	1 000			1 000	400	1 000	-									
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					-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 342			17 342	759	759	759		759				4.4%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	150	/59	759	1	/59				4.476			
Municipal Drought Relief Grant	300			300	130											
Sub-Total Vote	17 642			17 642	909	759	759	· ·	759				4.4%			
Sport and Recreation South Africa (Vote 19)					,,,,		,,,,		707				1.170			
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	22 668			22 668	5 335	5 785	2 046	72	2 046	72			9.1%	0.3%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	203 144	-		203 144	99 139	99 139	9 862	-	9 862	-	-	-	4.9%			
Sub-Total Vote	203 144	-	-	203 144	99 139 99 139	99 139 99 139	9 862 9 862	-	9 862	-	-	-	4.9%		-	-
Sub-Total Total	203 144 225 812		- :	203 144 225 812	99 139 104 474			72	9 862 11 908	72		-	4.9% 5.3%		- :	
Total	223 612			223 612	104 4/4	104 924	11 908	12	11 908	12			5.3%	0.076	-	
	-			-							1		1			
					Year to date		First Quarter		YTD Expenditure		% Changes fro	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	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
												Ochtember 2009	Jepai illielit			
R thousands																
Summary by Provincial Departments	23 500	(23 500)	-	-	-	-	1 330	-	1 330	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-			
Health	-	-		-	-	-	-	-		-	-	-	-	-		
Social Development	-	-		-	-	-	-	-		-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	23 500	(23 500)	1	-	-	-	1 330	-	1 330	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)5	23 500	(23 500)	d -	-		-	1 330	1 -	1 330	-		1	l	1		l

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

Orialization unites given these grants is done at National department learnt, because the sequired from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Naledi (Nw)(NW392) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual exp re Actual expenditu Exp as % of Exp as % of Total Available YTD expenditure evenue Act No. 5 year) 2012/13 payment schedule municipalities for National by municipalities
Department by 30 by 30 September National by municipalities National by municipalities Allocation Allocation by 2012/13 by municipalities of 2012 Department National municipalities direct grants Department September 2012 2012 Department R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 500 1 500 1 500 1 500 13.0% 195 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 500 1 500 1 500 1 500 195 195 13.09 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 80 800 239 239 29.99 Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 800 800 239 239 29.9% 800 800 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) 1 000 1 000 1 000 3 411 Expanded Public Works Programme Integrated Grant (Municipality) 400 3 411 341.19 Sub-Total Vote 1 000 1 000 3 411 341.1 400 1 000 3 411 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 6 000 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant 8 000 8 000 3 000 Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 8 082 8 082 3 000 6 000 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 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 11 382 11 382 5 700 9.300 3 845 3 845 34.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 5 478 Sub-Total Vote 14 56 14 56 37.6% Sub-Total 14 567 14 567 7 743 7 743 5 478 5 478 5 478 5 478 37.6% 37.6% 13 443 5 478 9 323 17 043 5 478 9 323 Total 25 949 25 949 21.2% 36.0% Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q
Exp as % of Exp as % ransfers by Provincial Departments to Municipalities(Agency Approved Actual expenditure for adjustments Provincial for the second to date as report to date by municipalities a Allocation as ended 30 reported by reported by R thousands 14 220 Summary by Provincial Departments 14 220 2 893 2 893 Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport 13 760 13 760 2 893 2 893 21.09 Agriculture Sport, Arts and Culture Housing and Local Government Total of Provincial transfers to Municipalities (Part B)5 14 220 14 220 2 893 2 893 20.34% 0.00%

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Mamusa(NW393)																
	Division of	Adinotes at /Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to		Quarter		enditure Actual expenditure		om 1st to 1st Q	% Changes 1 Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13	payment schedule			by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September		by municipanties	Department	by municipanites	National	municipalities	2012/13	by municipanties
							September 2012	2012	·		·		Department	,		
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	124	124	124	124			8.3%	8.3%		
Infrastructure Skills Development Grant										-			-			
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-				-			- 1			
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-	-	-	-			-	-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	124	124	124	124			8.3%	8.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	448		448			-	56.0%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-			-	-		-		-			-	-		
Sub-Total Vote	800			800	800	800		448		448				56.0%		
Transport (Vote 37)	000				000	000		110		140				30.070		
Public Transport Infrastructure and Systems Grant					_								_			
Rural Transport Grant	-	-			-					-			-			
Sub-Total Vote	-	-	-		- 111	-	-			-			-	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	1 000	-	472	-	472			-	47.2%		
Sub-Total Vote	1 000		-	1 000	400	1 000	-	472		472	· · · · ·	-	-	47.2%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	_	_			_	3 800	_		_				_			
National Electrification Programme (Allocation in-kind) Grant						- 5000						. .				
,, ,, ,, ,, ,, ,, ,,																
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)		-	-		-	3 800	-		-	-	· · · · · · · · · · · · · · · · · · ·	-				
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)					-		-	<u>-</u>				-			 	
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	7 000 7 000			7 000 7 000	3 000	-										
Sub-Total Vote Sub-Total	10 300		-	10 300			124	1 044	124	1 044			3.8%	31.6%		
Cooperative Governance (Vote 3)	10 000			10 000	0.700	7 100			.21				0.070	01.070		
Municipal Infrastructure Grant	16 739	-		16 739	10 138	10 138		1 909		1 909			-	11.4%		
Sub-Total Vote	16 739			16 739	10 138	10 138		1 909	-	1 909				11.4%		-
Sub-Total	16 739			16 739	10 138			1 909		1 909				11.4%		
Total	27 039	-	-	27 039	15 838	17 238	124	2 953	124	2 953		-	0.6%	14.7%		
					_							_				
					Year to date		First Quarter		YTD Expenditure		% Changes f	rom 1st to 1st Q	% Changes t			
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 Departments to	municipalities	for the second quarter ended 30	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009	department	municipanties	2009	ended 30	provincial	municipalities		
								1		1		September 2009	department			
R thousands								1		1		1				
R thousands																
Summary by Provincial Departments	14 260	-		14 260			-									
Summary by Provincial Departments	. 7200			. 7200												
Education	-	-		-	-	-	-	-	-	-			-	-		
Health	-	-		-	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-			-	-		
Public Works, Roads and Transport	13 760	-		13 760	-	-	-	-	-	-		-	-	-		
Agriculture Sport, Arts and Culture	500	-		500	-	-	-		-	-		1 -	-	-		
Housing and Local Government	500	_		500	-	-	1 - 1	1	1	1		.] .]]		
Office of the Premier]		-		-		1 - 1]] [. .] []]		
Total of Provincial transfers to Municipalities (Part B) ⁵	14 260	-	-	14 260	-	-	-	-	-	-			0.00%	0.00%		
· · · · · · · · · · · · · · · · · · ·																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Division of revenue Act No.5 of 2012 Park Par	18.1%	Total Availabl 2012/13	by municipalities
Refuse Act No. 5 vear) 2012/13 payment schedule municipalities for direct grants payment schedule municipalities for direct grants payment schedule municipalities for direct grants payment schedule pa	Allocation by municipalities 1.9% 18.1% 15.8% 42.1%	2012/13	by municipalities
Rthousands National Treasury (Vote 10) Local Government Financial Management Grant 1 500 1 500 1 500 1 500 28 28 28 28 28 28 28	municipalities 1.9% 18.1% 15.8% 42.1%	6	
National Treasury (Vote 10)		6	
National Treasury (Vote 10)		6	
Local Government Financial Management Grant 150 1500 1500 28 28 28 28		6	
Infrastructure Skills Development Carat		6	-
Neighbourhood Development Partnership (Schedule 6) 9 308 9 308 9 308 9 308 5 584 1 246 1 681 1 246 1 681	6 15.8% 42.1%	6	-
Neighbourhood Development Partnership (Schedule 7) 1 000 - 1 000 570	6 15.8% 42.1%	6	-
Sub-Total Vote 11808 - 11808 - 11808 11378 7084 1274 1710 1274 1710 - 11.8% Cooperative Governance (Vote 3)	42.1%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 800 800 800 337 337	42.1%		
Disaster Relief Funds		Ď.	1
Internally Displaced People Management Grant	42.1%		1
	42.1%		
	42.1%		
Sub-Total Vote 800 800 800 800 - 337 - 337		6	-
Transport (Vote 37)			
Public Transport Infrastructure and Systems Grant			
Rural Transport Grant			
Sub-Total Vote	-		-
Public Works (Yote 6)			
Expansion Yours Programme menganeu Grafu (wurundpany) 1000 - 1000 400 419	-		
Sub-riout vive 1000 - 1000 400 419	·	1	
Lineigy (vie. 27) Lineigy (vie			-
National Electrification Programme (Allocation in-kind) Grant 26 872 - 26 872 22 303			
	1		
Backbogs 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 26 872 26 872 22 303 1660			
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 Suh-Trial Wilee	-		
Sub-Total Vote	· · · · · ·		-
Sport and necleation south mana view of the sport of the			
2010 Windo Copt Prose (and Copt Prose Copt Copt Copt Copt Copt Copt Copt Copt			
Sub-Total Voluments Consideration Considerat		-	
Sub-roun Fold			
Rural Households Infrastructure Grant 7 000 - 7 000 2 500			
Sub-Total Vote 7000 7000 2500			
Sub-Total 47.480 47.480 37.381 9.963 1.274 2.047 1.274 2.047 10.1%	6 16.2%	6	
Cooperative Governance (Vote 3)			
Municipal Infrastructure Grant 32 722 - 32 722 10 000 10 000 - 1 225 - 1 225	3.7%		
Sub-Total Vote 32 722 - - 32 722 10 000 10 000 - 1 225 - 1 225 - -	3.7%		
Sub-Total 32 722 - - 32 722 10 000 - 1 225 - 1 225 - -	3.7%		-
Total 80 202 - 80 202 47 381 19 963 1 274 3 272 1 274 3 272 - 2.8%	6 7.2%	6	-
Year to date Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustment Other Total Available Approved Transferred from Received by Actual expenditure Actual	For the 1st Q Exp as % of		-
Transiers by Provincial Departments of municipalities (Agency Main Dudget Adjustment United Available Approved Transierred from Received by Actual expenditure (Actual expenditure) Actual expenditure) Actual expenditure (Actual expenditure) Actual expenditure) Actual expenditure (Actual expenditure) Actual expenditure) Actual (Actual expenditure	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		
September 2009 department	1		
Rthousands	1		1
R UNUSHUS	+	-	
Summary by Provincial Departments 14 408 300 - 14 708 201 - 201 -	1	 	
Summary by Provincial Departments 4-400 300 - 14700 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 - 201 -	+	 	+
Summary by Provincial Departments Education		.[
Health	.1	.[1
Social Development		.[1
Dublic Works, Roads and Transport 13.758 201 - 201 1.5%	6 -	.[
Agriculture	. -		1
Sport, Arts and Culture 650 - 650		· [
Housing and Local Government - 300 300			
Office of the Premier	-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 14 408 300 - 14 708 201 - 201 - 1.37%	6 0.00%	6	

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

Orialization unites given these grants is done at National department learnt, because the sequired from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Lekwa-Teemane(NW396)																
	District of		01	T		o date	First 0			enditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for		Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by municipanties	Department	by municipanties	National	municipalities	2012/13	by mariicipantie.
							September 2012	2012	·				Department			
D.H							1		1							
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	743		743				49.5%			
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	743		743				47.570			
Neighbourhood Development Partnership (Schedule 6)						_										
Neighbourhood Development Partnership (Schedule 7)	-					-	-		-							
Sub-Total Vote	1 500		-	1 500	1 500	1 500	743		743		-		49.5%	-		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	800	-		800	800	800	-	60	-	60		-		7.5%		
Disaster Relief Funds	-				-	-	-		-	-				-		
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800	-	60	-	60	-			7.5%		
Transport (Vote 37)	800			000	800	800	-	- 00	-	00				7.3%		
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	7 566	-		7 566	4 973	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Electricity Demand Side Management (Municipal) Grant	1						1									
Electricity Demand Side Management (Eskom) Grant																
Sub-Total Vote	7 566	-		7 566	4 973						-					
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	·	· · · · · · · ·			· ·	<u>-</u>	-		-			-				
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				<u>.</u>	-	-		· · · · · · · · ·						-		
Sub-Total Vote Sub-Total	10 866			10 866	7 673	2 700	743	- 60	743	- 60			22.5%	1.8%	- :	
Cooperative Governance (Vote 3)	10 000	-		10 800	7 073	2 700	743	00	743	00			22.370	1.070		
Municipal Infrastructure Grant	15 987			15 987	5 169	5 169	-	2 451	-	2 451		_		15.3%		
Sub-Total Vote	15 987	-	- 1	15 987	5 169	5 169	-	2 451		2 451		-		15.3%		
Sub-Total	15 987	-	-	15 987	5 169			2 451		2 451		-		15.3%		
Total	26 853	-	-	26 853	12 842	7 869	743	2 511	743	2 511	-	-	3.9%	13.0%		
							1				1					
	-			-	Year to date	-	First C	-	VTD F	-	W 6"		0/ 21	6 4 C		
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		om 1st to 1st Q	% Changes Exp as % of	for the 1st Q 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	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
												ptcbc: 2009	30parament			
R thousands																
Summary by Provincial Departments	29 166	(15 000)	-	14 166		-	600	-	600	-						
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	-	-	-	_	-	-	-	-		
Social Development Public Works, Roads and Transport	13 766	-		13 766	_	-	-	_		_			-			
Agriculture	13766	-		13 766]]]						
Sport, Arts and Culture	400			400	_	_	1	-		_]	_			
Housing and Local Government	15 000	(15 000)		-	-	-	600	-	600	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-		-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	29 166	(15 000)	-	14 166	-	-	600	-	600	-			4.24%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Molopo-Kagisano(NW397)					Year to date		First (Quarter	YTD Ext	penditure	% Changes from 1st to 1st C	% Changes	for the 1st Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments Total Ava	ilable Appro		erred to A					Actual expenditure Actual expenditu	re Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012		2012/		schedule municip	alities for grants D	National Department by 30	by municipalities by 30 September		by municipalities	National by municipalitie Department	s Allocation National	Allocation by municipalities	2012/13	by municipalitie
						!	September 2012	2012				Department			
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		124	-	124	-		4.1%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-		-		i
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 7)	-			-	-	-	-	-	-	-	-		-		
Sub-Total Vote	3 000		-	3 000	3 000	3 000	-	124		124	-		4.1%		
Cooperative Governance (Vote 3)								l							
Municipal Systems Improvement Grant	1 256	-		1 256	1 256	1 256		-			-				
Disaster Relief Funds		-		-	-	-		-			-				
Internally Displaced People Management Grant	-				-				-		-				
Sub-Total Vote	1 256			1 256	1 256	1 256	-			-					
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		ļ	1 000	400	400		·	-	<u> </u>	-		-		
Sub-Total Vote	1 000			1 000	400	400	-		-	-	-		-		
Energy (Vote 29)		1						I		1					[
Integrated National Electrification Programme (Municipal) Grant		-				-			-	-	-		-		
National Electrification Programme (Allocation in-kind) Grant	16 038	-		16 038	7 934	-			-	-	-				1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-	-	-	-	-	-		1
Electricity Demand Side Management (Municipal) Grant		-		-	-				-	-	-		-		1
Electricity Demand Side Management (Eskom) Grant						-					-		-		
Sub-Total Vote	16 038			16 038	7 934	- : .	-	-			-				-
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	-	· · · · · ·			- -	:_		· ·	· · · · ·	<u> </u>					-
Sport and Recreation South Africa (Vote 19)															
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-	-	-		-		-	-		-		
			ļ		-	-				-	-	-	-		
Sub-Total Vote			-	-	-	-	-	-			-				
Human Settlements (Vote 31) Rural Households Infrastructure Grant															
Sub-Total Vote								ļ			-	-			
Sub-Total	21 294		-	21 294	12 590	4 656		124		124	-		2.4%		
	21 294		-	21 294	12 590	4 000		124		124	-		Z.476	-	
Cooperative Governance (Vote 3)	29 856			29 856	12 800	12 800	E 022	1	E 022			- 16.9%			
Municipal Infrastructure Grant Sub-Total Vote	29 856 29 856			29 856 29 856	12 800	12 800	5 033 5 033		5 033 5 033		1	- 16.9%			
Sub-Total Vote Sub-Total	29 856 29 856			29 856 29 856	12 800	12 800	5 033	· · · · · ·	5 033		 	- 16.9% - 16.9%		· · · · · · · · ·	<u> </u>
Total	29 856 51 150			29 856 51 150	25 390	17 456	5 033	124				- 16.9% - 14.3%			_
Total	31 130		· · ·	31 130	25 370	17 400	5 033	124	3 033	124	1	14.3%	0.4%		
	-			- Year to	- date		First Quarter	-	YTD Expenditure		% Changes from 1st to 1st Q	% Chanc	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other Total Ava			red from	Received by	Actual expenditure	Actual expenditure		Received by Actual	% Changes Exp as % of	Exp as % of		1
services)	mani baaget	budget	adjustments			incial	municipalities	for the second	to date as reported		municipalities as expenditure for		Allocation as		
·		_	-	-	Depart	ments to	-	quarter ended 30	by Provincial	municipalities	at 30 September the fourth quarte		reported by		
					munic	palities		September 2009	department		2009 ended 30	provincial	municipalities		
											September 200	department			1
Date															
R thousands	1										+	1			
Common by Device del Deventors de	500		 	500				 	 			+			ļ
Summary by Provincial Departments	500	-		500	-		-	-	-	-	 	+			
Summary by Provincial Departments															
Education	- 1	· -		-	-	-	-	-	-	-	1 -1				
Health	- 1	_		-	-	-	-	-	-	-	1 -1	-	_		1
Social Development	- 1	-		-	-	-	-				-1		-		1
Public Works, Roads and Transport	- 1	-		-	-	-	-				-1		-		1
Agriculture	1 5	-		-	-	-	-	-	-	-			-		1
Sport, Arts and Culture	500	-		500	-	-	-	-	-	-	-[-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-		-		
Office of the Premier		I -		-	-	-	-			-	-	0.00%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	500			500									0.00%		

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

Orialization unites given these grants is done at National department learnt, because the sequired from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Ruth Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)					Voc- 4	o date	Eight 6	Quarter	VTD F	enditure	% Changes f-	om 1st to 1st Q	% Changes	for the 1ct O	Annros	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to			Actual expenditure		Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	or rugusinients	2012/13		municipalities for		by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalitie
	of 2012	,,			, , ,	direct grants	Department by 30	by 30 September		,	Department	.,	National	municipalities		,
						_	September 2012	2012			· ·		Department			
Differenced	1															
R thousands National Treasury (Vote 10)	+						 									
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	359	359	359	359			28.7%	28.7%		
Infrastructure Skills Development Grant	1 230			1 2 3 0	1230	1 230	337	337		337			20.770	20.770		
Neighbourhood Development Partnership (Schedule 6)				_	_				_	_		_		-		
Neighbourhood Development Partnership (Schedule 7)					-				-			-		-		
Sub-Total Vote	1 250			1 250	1 250	1 250	359	359	359	359			28.7%	28.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-		-	-	-	-		-		
Disaster Relief Funds	-	-		-	-	-	-	-	-		-	-		-		
Internally Displaced People Management Grant					4 000	-										
Sub-Total Vote Transport (Vote 37)	1 000			1 000	1 000	1 000	-						· · · · · ·			-
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																
Rural Transport Grant	1 775			1 775	1 775											
Sub-Total Vote	1 775			1 775			-	· · · · · ·								
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 350	-		2 350	940		-	-	-	-	-	-		-		
Sub-Total Vote	2 350			2 350	940	2 350	-					-		-		-
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 (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	215 000	-		215 000	153 486	-	-	-	-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 092	-		13 092	663		872	872	872	872	-	-	6.7%	6.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	150	-			-	-	-	-		-		
Municipal Drought Relief Grant				-					-		-			-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	228 392			228 392	154 299	663	872	872	872	872			6.7%	6.7%		
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	234 767			234 767	159 264	5 263	1 231	1 231	1 231	1 231			6.3%	6.3%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	111 098	-		111 098	37 159	37 159	-	9 923		9 923	-	-	-	8.9%		
Sub-Total Vote Sub-Total	111 098 111 098		-	111 098 111 098	37 159 37 159			9 923 9 923		9 923 9 923	-			8.9% 8.9%		-
Total	345 865		-	345 865				11 154			-	-	0.9%		<u>:</u>	-
	5.5005			5.5005	175 425	12 422	1231	154	. 231	154			0.770	3.570		
			•	-	-				-							
					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 for the second	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		
sei vices)		buuget	aujustinents		r ayment schedule	Departments to	municipanties	guarter 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											September 2009	department			
R thousands	1															
r triousanus	+															
Summary by Provincial Departments	 						200		200							
Cammary Dy 1. Ovincial Departments			1		· ·	· ·	200	<u> </u>	200	-						
Summary by Provincial Departments											1					1
Summary by Provincial Departments Education	_			_	-	_	-	_	-		-	-	-			
Summary by Provincial Departments	-			-	-	-	-	-	-	-		-	-	-		
Summary by Provincial Departments Education	-	-		-		-	-	-	-	-	-	-		-		
Summary by Provincial Departments Education Health	-					- - -		-	- - -	- - -	- - -	-	-	- - -		
Summary by Provincial Departments Education Health Social Development				- - - -	-	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	-	- - - -			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - - - -			- - - - -	- - - - -	- - - - -	- - - -	- - - - -	-	- - - - -	- - - - -	- - - - -	- - - -	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - - - - -			- - - - -	- - - - - -	- - - - -	- - - - - - 200	- - - - - -	- - - - - - 200	- - - - - -	- - - - - -	-	- - - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				- - - - - -	- - - - - -	- - - - - 200	- - - - - - -	- - - - - 200	- - - - - -	- - - - - -	- - - - - -	- - - - - -	-		

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

Orialization unites given these grants is done at National department learnt, because the sequired from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Ventersdorp(NW401)																
	Br. data		01	T-1-14		o date		Quarter	YTD Exp	enditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to municipalities for direct grants	National Department by 30	by municipalities by 30 September		by municipalities	Actual expenditure National Department	by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
							September 2012	2012					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	220	220	220	220			14.7%	14.7%		
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	220	220	220	220			14.7%	14.7%		
Cooperative Governance (Vote 3)								l								
Municipal Systems Improvement Grant	800			800	800	800		74	-	74	-	-		9.2%		
Disaster Relief Funds					-	-					-	-		-		
Internally Displaced People Management Grant					800	800		74	-	74				9.2%		
Sub-Total Vote Transport (Vote 37)	800		-	800	800	800								9.2%		
Public Transport Infrastructure and Systems Grant																
Rural Transport Grant		-			-		-					-		-		
Sub-Total Vote	<u>:</u>			:		<u>:</u>	· · · · · ·	<u>-</u>		<u>-</u>						
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		63	-	63				6.3%		
Sub-Total Vote	1 000			1 000	400			63		63		-		6.3%		
Energy (Vote 29)					100	100		1						3.070		
Integrated National Electrification Programme (Municipal) Grant	12 700			12 700	6 000	-		-				-		-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-	-		-		
-								1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-	-		-	-		-		
Electricity Demand Side Management (Municipal) Grant					-	-	-	-				-		-		
Electricity Demand Side Management (Eskom) Grant					-		-		-			-		-		
Sub-Total Vote	12 700			12 700	6 000				-							
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	7 788	-	-		-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	15 000	-		15 000	/ /00		-					-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-			-		-					-		-		
Municipal Drought Relief Grant									-							
Sub-Total Vote	15 000			15 000	7 788	i i	·	· ·		<u>-</u>		- :				
Sport and Recreation South Africa (Vote 19)	13 000			13 000	7700			· · · · · · · · ·								· · · · · ·
2010 World Cup Host City Operating Grant						_										
2010 FIFA World Cup Stadiums Development Grant																
Sub-Total Vote														-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant					-		-		-		-			-		
Sub-Total Vote														-		
Sub-Total	31 000			31 000	16 488	2 700	220	357	220	357			1.4%	2.2%		
Cooperative Governance (Vote 3)								l			1					
Municipal Infrastructure Grant	24 317			24 317	9 973			5 019	-	5 019	-	-		20.6%		
Sub-Total Vote	24 317 24 317		-	24 317 24 317	9 973 9 973			5 019 5 019	-	5 019 5 019		-		20.6%		-
Total	24 317 55 317		-	24 31 / 55 317	9 9 73 26 461		220	5 019		5 019			0.5%			-
IUdi	55 317		-	55 317	20 401	12 6/3	220	33/6	220	53/6		-	0.5%	13.3%	· ·	-
	-			-			1				l					
	-	-		-	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		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30 September 2009	by Provincial	municipalities	at 30 September 2009	the fourth quarter	reported by	reported by municipalities		
						municipalities		September 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
												ptcbc: 2009	30parament			
R thousands						1					1					1
Summary by Provincial Departments	300			300		-	-	-								
Summary by Provincial Departments																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	300	-		300	-	-	-	-		-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-		-	-	-	-	-		
Office of the Premier Total of Browinsial transfers to Municipalities (Part R) ⁵	-	-		300	-	-	-	-	-	-	-	-	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	300			300		· ·		-	-		l		0.00%	0.00%		l

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

18.76%

0.00%

1st Quarter Ended 30 September 2012

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

17 058

North West: Tlokwe(NW402) % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual exp nditure Actual expenditu Exp as % of Exp as % of Total Available YTD expenditure evenue Act No. 5 year) 2012/13 payment schedule municipalities for National by municipalities
Department by 30 by 30 September National by municipalities National by municipalities Allocation Allocation by 2012/13 by municipalities of 2012 Department National municipalities direct grants Department September 2012 2012 Department R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant 1 500 1 500 1 500 1 500 44.3% 44.3% 665 664 665 664 Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) 1 500 1.500 Sub-Total Vote 3 000 3 000 1 774 1 500 665 664 44.3% 44.3% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 80 800 1.3% 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) 1 000 1 000 Expanded Public Works Programme Integrated Grant (Municipality) 400 400 Sub-Total Vote 1 000 1 000 400 400 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 3 800 3 800 3 800 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant 8 000 8 000 3 000 Electricity Demand Side Management (Eskom) Grant Sub-Total Vote 11 800 11 800 6 800 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 9 774 Sub-Total 16 600 16 600 2 700 665 674 665 674 4.4% 4.5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 2 800 2 747 Sub-Total Vote 41 47 Sub-Total 41 47 41 475 2 800 2 800 2 747 2 747 6.6% 12 574 1.2% 58 075 665 3 421 665 Total 58 075 5 500 3 421 6.0% Year to date First Quarte YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q
Exp as % of Exp as % ransfers by Provincial Departments to Municipalities(Agency Approved Actual expenditure for adjustments Provincial for the second to date as report to date by municipalities a Allocation as Allocation as ended 30 reported by reported by R thousands 17 058 Summary by Provincial Departments 15 058 2 000 3 200 3 200 Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport 13 458 13 458 Agriculture Sport, Arts and Culture Housing and Local Government 1 200 2 000 3 200 3 200 3 200 100.09

3 200

3 200

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

Total of Provincial transfers to Municipalities (Part B)5

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

15 058

2 000

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Property Application Company	North West: City Of Matlosana(NW403)															
Processing		Division of	Adjustment (Mid	Other Adjustments	Total Available											
Micros Processing Control 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100		revenue Act No. 5		Other Adjustments			municipalities for	National Department by 30	by municipalities by 30 September	National		National		Allocation National	Allocation by	by municipalities
Storal Processing Control Co	R thousands															
Loss Geometrial Princerol Programmer Control 1200 1200 1200 1200 1200 1200 1200 120																
Page		1 500			1 500	1 500	1 500	701	341	701	341		-	46.7%	22.7%	
Marganet Description (1974) 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000 7 000	Infrastructure Skills Development Grant									-					-	
Hightentine Conference (Prince (Arthority Conference) 1.00	Neighbourhood Development Partnership (Schedule 6)					-		-		-	-				-	
See Seed Unit	Neighbourhood Development Partnership (Schedule 7)	2 000			2 000	1 449				-					-	
Comparation Construct (Note 3)		3 500			3 500	2 949	1 500	701	341	701	341			46.7%	22.7%	
Execution Processing Proc	Cooperative Governance (Vote 3)															
Barrier Designation From Programs (Carlot 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 1995 199		800			800	800	800	-	54	-	54		-		6.7%	
See Trigotific No. 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 190 1	Disaster Relief Funds									-					-	
Transport (1962 20) All full transport (1964 Act and 5) yellows Card San Stati Wate San Stati Wate 180	Internally Displaced People Management Grant									-			-			
Public Plance (Plance State and System) Courts	Sub-Total Vote	800		-	800	800	800	-	54		54				6.7%	
Rest Property Company Company Rest Company	Transport (Vote 37)															
Rest Property Company Company Rest Company						-		-		-			-			
Society Soci	Rural Transport Grant									-					-	
Equated Place (Vos.) Programm integrange Cont (Mancaport) 1400 1800 775 841	Sub-Total Vote	-		-				-			-				-	
Equated Place (Vos.) Programm integrange Cont (Mancaport) 1400 1800 775 841																
Section 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800 1800		1 840	-		1 840	736	841	-		-	-	-	-		-	
Eurogy (No. 29) Interpretation for Programme, Numberland Const 3 6 6 3 6 3 6 3 6 3 6 6 3 6 6 3 6 6 6 6								-							-	
National Excitation Programme (Allegorian Institute Control of C	Energy (Vote 29)															
National Excitation Programm (Palicians) 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964 1964	Integrated National Electrification Programme (Municipal) Grant		-				-	-	89	-	89	-	-		3.6%	
Building to the Enterformer Caliform of Caliform (Decoders in Information of Californ (Decoders in Information of California of Ca			-				-	-	-	-	-		-		-	
Executive planes and Section permit (March	•		1							1		1				
Electric primary Size Management (Source)	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-		-						
Electrical prices of state demonstrate (state) (control state) (control stat																
Water Affairs (Note 30) Section Water and Sortellion of Chies and Schools Card Implementation of Water Services Operating and Transfer Studies (Card Checkade i) Water Services Operating and Transfer Studies (Card Checkade ii) Water Services Operating and Transfer Studies (Card Checkade ii) Water Services Operating and Transfer Studies (Card Checkade ii) Water Services Operating and Transfer Studies (Card Checkade ii) Water Services Operating and Transfer Studies (Card Checkade ii) Water Services Operating and Transfer Studies (Card Checkade ii) Water Services Operating and Transfer Studies (Card Checkade ii) Water Services Operating and Transfer Studies (Card Checkade ii) Water Services Operating and Transfer Studies (Card Checkade ii) Water Studies (Card Checkade iii) Water Studies (Card Checkade iii) Water Studies (Card Checkade iii) Water Studi						-		-		-			-		-	
Water Affairs (Note 30) Section Water Centures Players Section Water Centures Players Water Affairs (Note 30) Water Section Congruing and Transfer Subsidiary Card (Schedule 6) Water Section Congruing and Transfer Subsidiary Card (Schedule 6) Water Section Congruing and Transfer Subsidiary Card (Schedule 6) Water Section Congruing and Transfer Subsidiary Card (Schedule 7) Water Subsidiary Card	Sub-Total Vote	40 986			40 986	26 103			89		89				3.6%	
Implamentation of Wilder Services Plegisters (express to Services Projects (express to Services) (Projects (express to Service	Water Affairs (Vote 38)															
Implamentation of Wilder Services Plegisters (express to Services Projects (express to Services) (Projects (express to Service	Backlogs in Water and Sanitation at Clinics and Schools Grant															
Water Services Operating and Trained Subsidior Clant (Schoolder 7)						-		-		-			-		-	
Water Services Operating and Transferd Subsidy Grant (Schedule 7)						-		-		-			-			
Water Services Operating and Transferd Subsidy Grant (Schedule 7)	Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
Manicage Toxyoli Refer Card																
Sub-Total Value											_					
Sport and Recreation South Africa (Vote 19)	Sub-Total Vote										-					
2010 World Cup Hosts City Operating Grant	Sport and Recreation South Africa (Vote 19)						· · · · · · · · · · · · · · · · · · ·									
2010 FIF Avoid Cup Stadums Development Craft																
Sub-Total Vote																
Haman Settlements (Vote 3)	Sub-Total Vote										-					
Rural Households Infrastructure Crant																
Sub-Total Vide										-					-	
Sub-Total 1726 47 126 30 588 3 141 701 484 701 484 10.5% 7.3%											-					
Municipal Infrastructure Grant 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 1		47 126			47 126	30 588	3 141	701	484	701	484			10.6%	7.3%	
Municipal Infrastructure Grant 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 122 046 1						.,,										
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Sub-Total 12046 - 12046 15197 15197 1524 1524 1524 1524 - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1.2% - 1			-									-				
Transferred from services) Transferred from budget Agency Agency Agroved Ag			-										-			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment Other budget Adjustment Departments to Municipalities Agency services Adjustment Departments Depar																
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment budget Discrete active by active budget Adjustment budget Adjustment																
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments budget adjustments Adjustments budget adjustments Adjustments budget adjustments budget adjustments budget and part and		-	-							-	-					
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Dudget Adjustments Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Dudget Du						Year to date		First Quarter		YTD Expenditure		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	
R thousands	Transfers by Provincial Departments to Municipalities(Agency	Main budget			Total Available	Approved	Transferred from		Actual expenditure	Actual expenditure		Received by	Actual		Exp as % of	
R thousands	services)		budget	adjustments		Payment Schedule		municipalities								
R thousands Summary by Provincial Departments 13 900 13 300 13 300 15 300 15 300 15 300 15 300 15 300 16 300 16 300 17 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 300 18 30											municipalities					
R thousands Summary by Provincial Departments 13 900 - 13 900							municipalities		September 2009	department		2009			municipalities	
Summary by Provincial Departments 13 900 - 13 900													Soptember 2009	Jepai unent		
Summary by Provincial Departments	R thousands		1							1]	1			l l	1
Summary by Provincial Departments																
Summary by Provincial Departments	Summary by Provincial Departments	13 900	-		13 000	-	-	-	-							
Education		13 909	-	-	13 909	· ·	· ·	-	<u> </u>	-	-					
Health		_	_		_	_	_	_	_	_	_	_		_	_ [
Social Development			_				_			_	1	1	1 -1	-	- 1	
Public Works, Roads and Transport 13 459 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -					-		1 -		1	_	_	1	1	-		1
Agriculture		40.450	-		40.750	-	-	-	-	_	-	-	-	-	-	
Sport, Arts and Culture 450 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>13 459</td> <td>· -</td> <td></td> <td>13 459</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>· -</td> <td>· •</td> <td>· -</td> <td>1 -1</td> <td>-</td> <td> -<u> </u></td> <td>1</td>		13 459	· -		13 459	-	-	-	-	· -	· •	· -	1 -1	-	- <u> </u>	1
Housing and Local Government		-	_		-	-	_	-	· -	_	_	-	-	-	- l	1
		450				-	_	-	· -	_	_	-	-	-	- l	1
Unice of the Premier			-		-					-	-	-	-	-	-	
			-		-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵ 13 909 - 13 909 - 0.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	13 909		-	13 909	-		-			-			0.00%	0.00%	L

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

North West: Maquassi Hills(NW404)					Year t	to date	First	Quarter	YTD Exp	penditure	% Changes from 1st to 1	st Q % Chang	ges for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure			Actual expenditure Actual expe	nditure Exp as % o	f Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)		2012/13	payment schedule	municipalities for direct grants	National Department by 30 September 2012	by municipalities by 30 September 2012	National Department	by municipalities	National by municip Department	alities Allocation National Departmen	municipalities	2012/13	by municipalities
								-512				Борагинен			
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	548	155	548	155	-	- 36	5.5% 10.3%		
Infrastructure Skills Development Grant	-	-			-	-	-		-	-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-			-	-	-		-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 7)											-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500	548	155	548	155	-	- 30	5.5% 10.39		
Cooperative Governance (Vote 3)															1
Municipal Systems Improvement Grant	800			800	800	800			-	-	-	-	-		
Disaster Relief Funds					-	-			-	-	-	-			
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800	-		-		-	-			
	800		-	800	800	800	-	ļ							
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant					-	-			-	-	-	-			
Rural Transport Grant Sub-Total Vote	· · · · · · · ·				<u>.</u>		· · · ·	ļ		<u> </u>					
						 		ļ	· · · · · ·	ļ <u>-</u>					
Public Works (Vote 6) Evnanded Dublic Works Programme Integrated Grant (Municipality)	1 000			1 000	400	964									1
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	 	1 000			-	 	-			-			1
	1 000		 	1 000	400	964	-	 	-	 					<u> </u>
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1					1				1					
National Electrification Programme (Allocation in-kind) Grant	9 699			9 699	7 021	1				1	1	1	1		1
rvanoriai Electrineation Programme (Allocation III-king) Grant	9 699	-		9 099	/ 021							-	- -		
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	9 699			9 699	7 021	-	-	l							
Water Affairs (Vote 38)	7 077			7 077	7 021			<u> </u>	· · · · · · · · · · · · · · · · · · ·						·
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Implementation of Water Services Projects															
Regional Bulk Infrastructure Grant															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)															
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	12 999			12 999	9 721	3 264	548	155	548	155	-	- 10	5.6% 4.79	-	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	34 470			34 470	25 008	25 008	8 158	8 158	8 158		-	- 23	3.7% 23.7%		
Sub-Total Vote	34 470		- 1	34 470	25 008		8 158	8 158	8 158			- 23	3.7% 23.7%	-	
Sub-Total	34 470			34 470		25 008	8 158	8 158		8 158		- 2:	3.7% 23.79	-	
Total	47 469			47 469	34 729		8 706	8 313	8 706	8 313	-	- 2:	3.1% 22.09	-	
				-	-	-		-		-					
					Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st	Q % Chan	iges for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment		Total Available	Approved	Transferred from	Received by		Actual expenditure		Received by Actua				
services)		budget	adjustments		Payment Schedule		municipalities	for the second	to date as reported		municipalities as expenditu				
						Departments to municipalities		quarter ended 30 September 2009	by Provincial department	municipalities	at 30 September the fourth of 2009 ended		reported by municipalities		
						municipanties		September 2005	department		Septembe				
	1														
R thousands	1														
Summary by Provincial Departments	14 506	300		14 806	-		-	-	-	-					
Summary by Provincial Departments															
Education	-	-		-	-	-	-	-	-	-	-	-			
Health	- 1			-	-	-	-	-		-	-	-			
Social Development	-	-		-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	13 656	-		13 656	-	-	-	-	-	-	-	-			
		-		-	-	-	-	-	-	-	-	-			
Agriculture														1	1
Agriculture Sport, Arts and Culture	850	-		850	-		-	-	-	-	-	-			
	850	300			-	-	-	-	-	-					
Sport, Arts and Culture	850 - -	300		850 300	-		-	-	-	-	-	-			

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

Orialization unites given these grants is done at National department learnt, because the sequired from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Kenneth Kaunda(DC40)

						to date		Quarter		penditure	% Changes from 1st to 1s	t Q % Changes	s for the 1st Q	Approved	d Roll Over
		Adjustment (Mid	Other Adjustments		Approved	Transferred to					Actual expenditure Actual expen		Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule		National	by municipalities		by municipalities	National by municipa		Allocation by	2012/13	by municipalities
	of 2012					direct grants	Department by 30		Department		Department	National	municipalities		
							September 2012	2012				Department			
D.H															
R thousands National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	304	304	304	304		- 24.39	% 24.3%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	304	304	304	304		24.37	24.370		
Neighbourhood Development Partnership (Schedule 6)															
Neighbourhood Development Partnership (Schedule 7)											_				
Sub-Total Vote	1 250			1 250	1 250	1 250	304	304	304	304	-	- 24.39	% 24.3%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		206	-	206	-	-	- 20.6%		
Disaster Relief Funds	-				-	-			-		-	-			
Internally Displaced People Management Grant					-		-	-	-	-	-	-			
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	206	-	206	-	-	- 20.6%		-
Transport (Vote 37)													1		
Public Transport Infrastructure and Systems Grant					-					-	-	-			
Rural Transport Grant							814 814	ļ	814						
Sub-Total Vote							814		814						-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400									
Sub-Total Vote	1 000		1	1 000				l		ļ		-1			1
Energy (Vote 29)	1 000		 	1 000	400	400	· · · · · · ·	 	· · · · · · · · · · · · · · · · · · ·	 	 	-1	+	-	<u> </u>
Integrated National Electrification Programme (Municipal) Grant	_	_			-		-								
National Electrification Programme (Allocation in-kind) Grant					_		-		-	_		-			
, and a second of the second o															
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						-		ļ	-		-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)						ļ	-	ļ							ļ
2010 World Cup Host City Operating Grant															
2010 FIFA World Cup Stadiums Development Grant															
Sub-Total Vote						 		 		ļ					
Human Settlements (Vote 31)	-												-		
Rural Households Infrastructure Grant											_	-			
Sub-Total Vote											-				
Sub-Total	3 250			3 250	2 650	2 650	1 118	510	1 118	510	-	- 34.49	% 15.7%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	-	-			-	-	-		-	-	-				
Sub-Total Vote			-		-		-		-						-
Sub-Total Sub-Total	-		-	-	-	-	-		-	-	-	-		-	
Total	3 250		-	3 250	2 650	2 650	1 118	510	1 118	510	-	- 34.49	% 15.7%	-	-
							1								
	-			-	-				-	-					
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		% Changes from 1st to 1st C Received by Actual	% Change: Exp as % of	s for the 1st Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule		municipalities	for the second	to date as reported		municipalities as expenditure		Allocation as		
,			,		,	Departments to		quarter ended 30	by Provincial	municipalities	at 30 September the fourth qu	arter reported by	reported by		
						municipalities		September 2009	department		2009 ended 30		municipalities		
											September 2	department			
R thousands															
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Summary by Provincial Departments			 			 	1 200	 	1 200	ļ	 		+		
Summary by Provincial Departments Summary by Provincial Departments	- 1	-		-	-	-	1 200		1 200	1		-	+		1
Education		_		_	_	_	_	_	_	_] .				
Health		-		-]		
Social Development		-		-							1 1		.1		
Public Works, Roads and Transport		-		-		1	1]]		. .		
	1				1		1 .						. .		
	- 1	-													1
Agriculture Sport, Arts and Culture	-			-	-	-			-	-	-				
Agriculture	-	-		-	-	-	1 200	-	- 1 200	-	-				
Agriculture Sport, Arts and Culture	- - -				-		1 200	-	1 200	-	-		 		

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

Orialization unites given these grants is done at National department learnt, because the sequired from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.