CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS AGGREGATED INFORMATION FOR NORTHERN CAPE

					Year to	o date	First C	Quarter	Second	Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
			Other Adjustments		Approved			Actual expenditure			Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands			1															
National Treasury (Vote 10)																		
Local Government Financial Management Grant	46 750			46 750	46 750	46 750	14 165	10 890	12 106	10 618	26 271	21 508	(14.5%)	(2.5%)	56.2%	46.0%		
Infrastructure Skills Development Grant	3 000	-		3 000	500	-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	2 000			2 000	-		-	-		-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)	1 900			1 900	1 015								(4.4 ====	(0.55)	-			
Sub-Total Vote	53 650		-	53 650	48 265	46 750	14 165	10 890	12 106	10 618	26 271	21 508	(14.5%)	(2.5%)	50.8%	41.6%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	27 200	_		27 200	27 200	27 200	856	7 610	1 771	6 258	2 627	13 867	106.9%	(17.8%)	9.7%	51.0%		
Disaster Relief Funds	27 200			27 200	27 200	27 200	030	7 010	17/1	0 230	2 027	13 007	100.770	(17.070)	7.7 /0	31.0%		
Internally Displaced People Management Grant				_	_			_										
Sub-Total Vote	27 200			27 200	27 200	27 200	856	7 610	1 771	6 258	2 627	13 867	106.9%	(17.8%)	9.7%	51.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-		-	-		-	-	-	-		
Rural Transport Grant				-		-		-										
Sub-Total Vote	-			-		-		-		-				-			-	
Public Works (Vote 6) Expanded Public Works Programmo Integrated Crant (Municipality)	32 659			32 659	22 861	25 268	240	3 929	9 361	9 722	9 601	13 651	3800.4%	147.4%	29.4%	41.8%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	32 659 32 659	·		32 659 32 659	22 861	25 268 25 268			9 361			13 651	3800.4%	147.4%	29.4%	41.8%		
Energy (Vote 29)	32 039		· · · · · · · ·	32 039	22 001	23 208	240	3 929	7 301	7122	7001	13 031	3000.476	147.476	27.470	41.076		-
Integrated National Electrification Programme (Municipal) Grant	59 900			59 900	57 900	57 900	21 181	5 734	4 493	5 606	25 674	11 341	(78.8%)	(2.2%)	42.9%	18.9%		
National Electrification Programme (Allocation in-kind) Grant	36 108			36 108	23 892		-	-			-				-	-		
• .																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-	-	-	-	-	-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000			8 000	6 000	4 000	-	-			-		-		-	-		
Electricity Demand Side Management (Eskom) Grant	104.000			104.000	87 792	61 900	21 404		4 493	F 101	25 (71	11 341	(70.00)	(2.201)	37.8%	1/ 70/		
Sub-Total Vote Water Affairs (Vote 38)	104 008		-	104 008	87 792	61900	21 181	5 734	4 493	5 606	25 674	11 341	(78.8%)	(2.2%)	37.8%	16.7%	· · · · · ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant				_														
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	211 500			211 500	152 680	-	-	-		-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 713	-		19 713	10 142	7 809	868	7 929	1 941	13 697	2 809	21 626	123.6%	72.7%	14.2%	109.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 500	-		6 500	4 869	-	-	-	-	-	-		-	-	-	-		
Municipal Drought Relief Grant		-		-						-			-					
Sub-Total Vote	237 713		-	237 713	167 691	7 809	868	7 929	1 941	13 697	2 809	21 626	123.6%	72.7%	14.2%	109.7%	-	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant	-						-	-	-				-					
Sub-Total Vote													-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	9 000			9 000	6 000		-	-			-		-	-	-	-		
Sub-Total Vote	9 000			9 000	6 000													
Sub-Total Sub-Total	464 230		-	464 230	359 809	168 927	37 310	36 093	29 672	45 901	66 982	81 994	(20.5%)	27.2%	33.6%	41.2%		-
Cooperative Governance (Vote 3)	F4F			F4F	274	2/2	74			40/	450	222			20.70			
Municipal Infrastructure Grant	515 429 515 429			515 429	371 102	362 890	74 941 74 941	86 245	77 355 77 355			222 767	3.2%	58.3%	29.5%	43.2%		
Sub-Total Vote Sub-Total	515 429 515 429		-	515 429 515 429	371 102 371 102	362 890 362 890		86 245 86 245	77 355	136 523 136 523		222 767 222 767	3.2% 3.2%	58.3% 58.3%	29.5% 29.5%	43.2% 43.2%		
Total	979 659	-	-	979 659	730 911	531 817		122 337	107 027				(4.7%)		30.7%	43.2%	- :	
	,,, 637			,,,,,,,,	750 711	55.017	231	.22 337	.57 027	102 424	2.7270	55.761	(4.770)	17.170	33.770	.2.070	-	
			•		-	-					-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q	% Changes f			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		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	municipalities	for the second quarter ended 31	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		December 2008	department	umorpumes	2009	ended 30	provincial	municipalities		
														September 2009	department			
D. dede										1								
R thousands										-								
Summary by Provincial Departments	62 535	11 100	-	73 635			17 248		25 000		42 248							
Summary by Provincial Departments Summary by Provincial Departments	02 333	17 100		/3 635	-	-	17 240	-	23 000	-	42 Z40	-						
Education	-			_	_		-	_		-	-	_	-	_	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	43 911	11 100		55 011	-	-	10 000	-	25 000	-	35 000	-	150.0%	-	63.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	18 624	-		18 624	-	-	7 248	-	-	-	7 248	-	(100.0%)	-	38.9%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	62 535	11 100	-	73 635	-	-	17 248	-	25 000	-	42 248	-	-	-	57.37%	0.00%		
rotal of Fromitial transfers to municipalities (Part B)*	0∠ 535	11 100		13 635			17 248	r -	25 000		42 248				51.37%	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.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-ons 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

Northern Cape: Joe Morolong(NC451)

Northern Cape: Joe Morolong(NC451)					Year to	n data	Eirot (Quarter	Sacon	d Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annrewee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	one Aujusullellis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year		2012/13	payment schedule	direct grants		by 30 September		by 31 December		by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipanties
	0.2012					uncor grants	September 2012	2012	December 2012	2012	Dopartment		Department		Department	mamorpanaes		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	644	644	856	1 628	1 500	2 272	32.9%	152.7%	100.0%	151.4%		
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	644	644	856	1 628	1 500	2 272	32.9%	152.7%	100.0%	151.4%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	044	044		1 020	1300	2212	32.7/0	132.770	100.076	131.470		
Municipal Systems Improvement Grant	800			800	800	800												
Disaster Relief Funds																		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800								-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-			-					-		-	-	-		
Rural Transport Grant	-		l	-	-		-							-				
Sub-Total Vote	-				-						-	-		-	-			-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700				171		171		-	-	17.1%		
Sub-Total Vote	1 000			1 000	700	700		-		171	-	171		-	-	17.1%		-
Energy (Vote 29)								1				1						
Integrated National Electrification Programme (Municipal) Grant									-		-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	15 510			15 510	7 621				-		-			-	-	-		
Dealdons in the Electrification of Clinics and Cabools (All 1997)								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	15 510			15 510	7 621									-				
Water Affairs (Vote 38)	13 310			13 310	7 021		1							-				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects															_			
Regional Bulk Infrastructure Grant	48 500			48 500	38 500										-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 875			1 875	1 250	1 875		6 941		5 763		12 704		(17.0%)		677.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	225			-			-							
Municipal Drought Relief Grant	-			-			-					-		-	-	-		
Sub-Total Vote	50 675			50 675	39 975	1 875		6 941		5 763	-	12 704		(17.0%)	-	677.6%		-
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)	0.000			0.000	4 000													
Rural Households Infrastructure Grant Sub-Total Vote	9 000			9 000	6 000			-						-				
Sub-Total Vote	78 485			78 485	56 596	4 875	644	7 585	856	7 562	1 500	15 147	32.9%	(0.3%)	29.0%	292.7%		
Cooperative Governance (Vote 3)	70 400		1	76 463	30 390	4 6/3	044	/ 383	630	/ 302	1 300	10 147	32.9%	(0.3%)	27.070	272.176		
Municipal Infrastructure Grant	56 479	_		56 479	50 765	50 765	25 394	22 453	1 973	20 742	27 367	43 195	(92.2%)	(7.6%)	48.5%	76.5%		
Sub-Total Vote	56 479		_	56 479	50 765	50 765		22 453	1 973			43 195	(92.2%)	(7.6%)	48.5%	76.5%	_	_
Sub-Total Vote	56 479			56 479	50 765	50 765			1 973				(92.2%)		48.5%	76.5%	-	
Total	134 964			134 964	107 361	55 640			2 829				(89.1%)	(5.8%)	46.8%	94.6%		-
	-				-						-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as	expenditure for the fourth quarter	Allocation as	Allocation as		
						Departments to municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
						umorpumes		picinibe: 2009			acparament		2000	September 2009	department	umorpunues		
																		1
R thousands																		
Summary by Provincial Departments	445	-	-	445	-	-	223	-	-	-	223	-						
Summary by Provincial Departments																		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	_	-	-	1	-	-	-	-	-	-		1
Agriculture Sport, Arts and Culture	445	-		445	- 1	-	223	-	-	_	223	-	(100.0%)	-	50.1%	-		
Sport, Arts and Culture Housing and Local Government	445	-		445		-	223		_	_	223	[]	(100.0%)	1 -1	50.1%			
Office of the Premier		-				-	1 .	1			1	1 []	-		-			1
Total of Provincial transfers to Municipalities (Part B) ⁵	445		l .	445	1	-	223	<u> </u>	-	l -	223		-	-	50.11%	0.00%		
· · · · · · · · · · · · · · · · · · ·	443		·	443			1 223			·	1 223				55.11/6	J.00 /6		<u> </u>

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.

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

Northern Cape: Ga-Segonyana(NC452)

Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Act	Northern Sape. Sa-Segonyana(NO432)					Year t	o date	First (Quarter	Second	l Quarter	YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q	Approved	Roll Over
Martine Mart		Division of	Adjustment (Mid	Other Adjustments	Total Available														YTD expenditure
Minor Mino				,															by municipalities
Provide Start St		of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	-	Department		National	municipalities		
Manual Processor (1988) 1989 19								September 2012	2012	December 2012	2012					Department			
Manual Processor (1988) 1989 19																			
Land Content Process (Content Process (Content Process) 1500																			
Management of the Control of the C																			
Part		1 500			1 500	1 500	1 500	180	180	318	318	498	498	76.7%	76.5%	33.2%	33.2%		
Property Secretary 1-10									-						-				
See Ansigner Comment (1985) -		-			-	-		-	-						-		-		
Department Purish Company Control (Company Control (Control (Control (Control (Control (Control (Control											-				-				
Margin Speciment Cord Cord Margin Speciment Cord Cord Margin Speciment Co		2 900	-		2 900	2 495	1 500	180	180	318	318	498	498	76.7%	/6.5%	33.2%	33.2%		-
Section 14 Control 15 Control 16 Con		000				000		***	404				222	(400.00()	(20.40)	47.00/	20.00		
Name Company		800	-		800	800	800	136	136		95	136	231	(100.0%)	(30.1%)	17.0%	28.8%		
Substitution Subs			-		-	-		-	-		-				-				
Exception 1979 19									40/			- 40/		(400.00)	(20.40()	47.00/			
Public Property Pro		800		· · · · · · · ·	800	800	800	136	136		95	136	231	(100.0%)) (30.1%)	17.0%	28.8%	•	-
Part																	l		
See Seed Profession Seed Seed Profession		-	-		-	-		-	-		-				-				
Pack Water (1998) 100 10	Rulai Hansputt Gidill	+	<u> </u>	+		· · · · · ·	<u> </u>	ļ			 	 			+				
Execute Purise Water Surgeries Regularized Care 100 100 20		+		·	-			ļ	+		· · · · · ·	 	 		l		ļ	•	ļ
See Part Weller From 1986 1987 1989 1989 1989 1989 1989 1989 1989		1 000			1 000	700	700		1			1					1		
Engrig Name Processing Content Processing Con			-	 							· · · · · ·	<u> </u>			l		· · · · · ·		-
The property of the property o		1 000		ļ	1 000	/00	/00	ļ			· · · · · ·	· · · · · ·	<u> </u>		-		ļ		-
Stand Exchangeme (Abstraction In Indies of the Control Section 1996) 1996 1	Interested National Floatification Decreases (Municipal) Cross																		
Early Company Compan	National Electrification Programme (Allocation in kind) Commit	1.004	-		1004	1.004		-	1						1				
Electrical primaries Sets Management (Assessing Control Cont	ivanonai Electrification Programme (Allocation In-Kind) Grant	1 094			1 094	1 094			1			1			1	-		1	
Electrical primaries Sets Management (Assessing Control Cont	Backlage in the Electrification of Clinics and Schools (Alleration in Line)	1										1					1		
Exercise Company Sect None Section Company Compa	Electricity Demand Cide Management (Municipal) Count								-						-				
See Float Week					-				-						-				
Name Address Colores		1004			1.004	1 004	· .					ļ	<u> </u>		· ·		ļ		
Buttory in Market and Sendation all Clinic and Schools Creat		1 074		·	1 074	1 074	·		·				·		· · · · · ·			-	·
Implementation of Winds Services Projects																			
Regional Biol Anthropid Principal Control Schoolder 141 988 145 145 146 144																			
Wast Services Counting and Transfer Schools (Checker 1) 300 300 270 11.1% 66.7%																			
Wast Services Coprolling and Transfer Schools (Fig. 2) 188		1 481			1 //81	988	1.492		088	164		164	088		(100.0%)	11 1%	66 7%		
Managed Production County 1781 121 142 98 164 164 98 (100.076 11.11) 66.7%	Water Services Operating and Transfer Subsidy Grant (Schedule 7)						1 102		700	104		104	/00		(100.070)	11.170	00.770		
Sub-Total Victor 1781 1781 1781 1482 988 164 164 988 (10.00%) 1111 6.7% 1781 120 1482 988 164 164 988 (10.00%) 1111 6.7% 988 120 1		300			300	223													
Sport and Recreation South Afficial (View 19)		1 791			1 791	1 213	1 492		088	164		164	088		(100.0%)	11 194	66.7%		
2010 World Cup Host City Operating Grant 2							1 102		700						(100.070)		00.770		
2010 F16 World Cup Students Development Coard													l .						
Sub-Total Vide													1						
Harman Settlements (Volt- 31) Representation Received by an artificipalities Provincial Departments to Municipalities Adjustment Municipalities Provincial Departments to Municipalities Adjustment Received by Adjustment Received by Adjustment Adjustment Received by Adjustment Ad		———		· · · · · · · · · · · · · · · · · · ·				l	—				l		-		· .		
Sur Floration Sur Floratio																			
Sub-Total Vote					_														
Sub-Total 7575 530													· .				· .		
Manicipal finastructure Grant 55 163 50 273 36 279 36 27		7 575			7 575	6 302	4 482	316	1 304	482	413	798	1 716	52.5%	(68.3%)	16.7%	35.9%		
Manicipal finastructure Grant 55 163 50 273 36 279 36 27		. 570			1 270		. 102	1 3.0		102	1	1	1	-2.070	(22.270)		1		
Sub-Total Vote		55 163	-		55 163	36 293	36 293	2 602	3 308	9 680	9 988	12 282	13 296	272.0%	202.0%	22.3%	24.1%		
Sub-Total 55 163			-															-	
Total Carta Cart				T .														-	-
Year to date Transfers by Provincial Departments to Municipalities (Agency revices) R thousands Summary by Provincial Departments 1 484 - 1 484		62 738																	-
Transferred from services) Main budget budget Adjustments by Provincial Departments to Municipalities (Agency services) R thousands R thousands Total Available Payment Schedule Payment Sch																			
Transferred from services) Main budget budget Adjustments by Provincial Departments to Municipalities (Agency services) R thousands R thousands Total Available Payment Schedule Payment Sch		-	-			-		-		-		-	-						
Transferred from services) Main budget Adjustments budget budget budget budget budget services) R thousands Summary by Provincial Departments Summary by																% Changes 1			
Departments to municipalities Departments to municipalities September 2009 Departments to municipalities September 2009 Department 2		Main budget			Total Available	Approved		Received by						Received by	Actual	Exp as % of	Exp as % of		
R thousands	services)		budget	adjustments		Payment Schedule		municipalities		municipalities			to date by	municipalities as					
R thousands Summary by Provincial Departments 1 484 1 484 1 484 1 1 48									quarter ended 30		quarter ended 31		municipalities				reported by		
R thousands Summary by Provincial Departments 1 484 - 1 484 - 1 1075 1		1					unicipanties		Soptember 2009		December 2006	uepartment		2005			unicipantes		
Summary by Provincial Departments 1484 - 1484 - 1075 - 107		1							1			1							
Summary by Provincial Departments	R thousands	1							1			1							
Summary by Provincial Departments																			
Summary by Provincial Departments	Summary by Provincial Departments	1 484	-	-	1 484	-	-	1 075	-	-		1 075	-						
Education																			
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 552 - 552 - 610 610 - (100.0%) - 110.5% 610 - (100.0%) - 110.5%	Health	-	-		-	-	-	-	-		-	-	-	-	-				
Public Works, Roads and Transport 552 - 552 - 610 610 - (100.0%) - 110.5% 610 - (100.0%) - 110.5%	Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture		552	-		552	-	-	610	-		-	610	-	(100.0%)	-	110.5%			
Sport, Arts and Culture 332 465 465 - (100.0%) - 49.9%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		932	-		932	-	-	465	-	-	-	465	-	(100.0%)	-	49.9%	-		
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	Office of the Premier	<u> </u>	-		-	-		-	<u> </u>		-	<u> </u>	-		-		-		
	m . 1 . m . 1 . 1	1 494	-		1 484			1 075				1 075				72.44%	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.

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

						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of	Adjustment (Mid Ott	her Adjustments		Approved	Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditu
	revenue Act No. 5 of 2012	year)		2012/13	payment schedule	municipalities for direct grants	National Department by 3	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2012/13	by municipalit
	01 2012					direct grants	September 2012		December 2012	2012	Department		Department		Department	municipanies		
Nht																		
R thousands National Treasury (Vote 10)																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	169	22	256		425	22	51.5%	(100.0%)	28.3%	1.5%		
Infrastructure Skills Development Grant	1 300	-		1 300	1 500	1 500	105	22	230	-	420	- 22	31.376	(100.0%)	28.376	1.076		1
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)		-			-						-	1	-					
Sub-Total Vote	1 500			1 500	1 500	1 500	169	22	256		425	22	51.5%	6 (100.0%)	28.3%	1.5%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300		- 22	230	·	423	- 22	31.3/4	(100.076)	20.3/0	1.376		+
Municipal Systems Improvement Grant	800			800	800	800		687		26		713		(96.2%)		89.2%		1
Disaster Relief Funds	000				000			007		20		/13		(70.270)		07.270		
Internally Displaced People Management Grant												1						
Sub-Total Vote	800			800	800	800		687		26		713		(96.2%)		89.2%		-
Transport (Vote 37)	000			000	000	- 000		007		20		/13		(70.270)		07.270		1
Public Transport Infrastructure and Systems Grant	_			_	_		1		_	_	_	1 .	_		_		1	
Rural Transport filiastructure and Systems Grant						1 :			-			1						1
Sub-Total Vote						·	· · · · · · ·			· · · · ·				 		·		+
Public Works (Vote 6)	<u> </u>	· · · · · · · · · · · · · · · · · · ·			t	·	l	 		<u> </u>	ļ <u>-</u>	<u> </u>	· · · · · · ·	 		l	· · · · · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	_		_	_	_		_		_			1
Sub-Total Vote	1 000	· · · · · · · · · · · · · · · · · · ·		1 000				 		 		 		 		· · · · · · ·		+
Energy (Vote 29)	1 000			1 000	700	700	1			<u> </u>	· · · · · · ·	 	· · · · · · ·	†		· · · · ·		†
Integrated National Electrification Programme (Municipal) Grant	1 900			1 900	1 900	1 900		30	70	27	70	58		(9.3%)	3.7%	3.0%		
National Electrification Programme (Allocation in-kind) Grant	1,00			. 700	1,00	1			,,,		,	1		(7.070)	5.770	0.070		1
rational Electrication regramme (vilocation in time) oran																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant												l .				l .		1
Sub-Total Vote	1 900			1 900	1 900	1 900		30	70	27	70	58		(9.3%)	3.7%	3.0%		
Water Affairs (Vote 38)	1,00				1,700	1 700				2,		- 50		(7.070)	0.770	0.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	10 000			10 000	10 000													1
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 600			5 600	4 194													
Municipal Drought Relief Grant												1 .						
Sub-Total Vote	15 600			15 600	14 194						-							
Sport and Recreation South Africa (Vote 19)	10 000			10 000						 				· · · · · · · · · · · · · · · · · · ·				
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant																		
Sub-Total Vote											-	· .						
Sub-Total	20 800			20 800	19 094	4 900	169	739	326	54	495	793	92.9%	(92.8%)	9.5%	15.2%		
Cooperative Governance (Vote 3)	22 000					1700	10.	107	520	1	170	1	72.77	(.2.070)	7.570	.0.270		
Municipal Infrastructure Grant	10 697			10 697	7 697	7 697	4 687	3 834	3 351	11 085	8 038	14 919	(28.5%)	189.1%	75.1%	139.5%		1
Sub-Total Vote	10 697		_	10 697		7 697			3 351		8 038				75.1%	139.5%		1
Sub-Total	10 697			10 697					3 351						75.1%			
Total	31 497			31 497		12 597			3 677						53.7%	98.8%		
								1010					(2.1.2.1.)	,				
					i .													
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	_	budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		1
														September 2009	uepartment			1
R thousands																		1
n ulousalius	-							1				-						1
Summary by Provincial Departments	568	ļ		568	 	ļ	304	1			304	-	ļ	-				+
	568	-	-	568	<u> </u>	-	304	+	-		304	-						1
Summary by Provincial Departments																		1
Education	-	-		-	_	-	1	-	-	1	-	1	-	1 -	•	-		1
Health	-	-		-	_	-	1	-	-	1	-	1	-	1 -	•	-		1
Social Development	-	-			-	-	-	-	-	-	-	1 -] -		-		1
Public Works, Roads and Transport	103	- 1		103	1 -	-	71	-	-	1 -	71		(100.0%))i -	68.9%		l	1

233

233

(100.0%)

50.1%

53.52%

0.00%

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

568

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.

Agriculture Sport, Arts and Culture

Housing and Local Government Office of the Premier

Total of Provincial transfers to Municipalities (Part B)⁵

Sources: DORA monthly reports up the Institute washessing and the figures are unuastified.

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

Northern Cape: John Taolo Gaetsewe(DC45)

Northern Cape: John Taolo Gaetsewe(DC45)					Year t	o date	First	Quarter	Second	l Quarter	YTD Fvr	enditure	% Changes fro	m 1st to 2nd Q	% Changes for	or the 2nd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	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		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,				direct grants				by 31 December		,	Department	, , , , , , ,	National	municipalities		.,
				1		_	September 2012	2012	December 2012	2012					Department	, '	l '	
Dibanasada				1												, '	[
R thousands National Treasury (Vote 10)					-		1	+									 	
	1 250			1 250	1 250	1 250	1/7	113	105	25	272	148	(37.1%)	(68.8%)	21.00/	11.8%	·	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 250			1 250	1 250	1 250	167	113	100	35	272	140	(37.176)	(00.076)	21.8%	11.0%	·	
Neighbourhood Development Partnership (Schedule 6)								1									·	
Neighbourhood Development Partnership (Schedule 7)														_			1	
Sub-Total Vote	1 250			1 250	1 250	1 250	167	113	105	35	272	148	(37.1%)	(68.8%)	21.8%	11.8%		-
Cooperative Governance (Vote 3)														, , , , ,				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	207	-	26	-	233		(87.6%)	.	23.3%		
Disaster Relief Funds	-			-	-		-		-		-	-		-	.	ا. ا	·	
Internally Displaced People Management Grant				-		-		-	-			-		-		<u> </u>		
Sub-Total Vote	1 000			1 000	1 000	1 000		207		26		233		(87.6%)		23.3%		-
Transport (Vote 37)																, '	·	
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-			-	-		-	- 1	-		-			-	-	-1	·	
Sub-Total Vote		<u>:</u>								· · · · · · ·								
Public Works (Vote 6)	+	<u>-</u>	ļ	· · · · · · · · ·		·	ļ	<u> </u>		·	ļ			· ·		لــــا		<u>-</u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-	160	483	323	483	483		101.8%	48.3%	48.3%	· '	
Sub-Total Vote	1 000			1 000	700	700		160	483					101.8%	48.3%	48.3%		
Energy (Vote 29)					,,,,,	700	1	100	100	020	100	100		12.1070	.5.570	1 .5.070		
Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-	-	-	-			-	.1		· '	
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-	-	-			-			· '	
															ļ	, '	· '	
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				-		-		-						-		<u> </u>		
Sub-Total Vote				-						-								-
Water Affairs (Vote 38)																, '	·	
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects								- 1		-				-		, 1	·	
Regional Bulk Infrastructure Grant								1 :									·	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-							_			_	J		·	
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	-			-	-		-		-		-	-		-	.	ا. ا	·	
2010 FIFA World Cup Stadiums Development Grant	-			-		-	-	-	-	-		-		-			l	
Sub-Total Vote	-										-	-						
Human Settlements (Vote 31) Rural Households Infrastructure Grant																, '	·	
Sub-Total Vote						-								-				
Sub-Total Vote	3 250		-	3 250	2 950	2 950	167	7 480	588	384	755	863	252.1%	(20.0%)	23.2%	26.6%		-
Cooperative Governance (Vote 3)	3 2 3 0			3 230	2 730	2 730	107	400	300	304	755	003	232.170	(20.070)	23.270	20.070	<u> </u>	-
Municipal Infrastructure Grant				-	-			1 . '	-					_		ا. ا	· '	
Sub-Total Vote			-	-	-			1 . '						_		ا ا	. '	
Sub-Total	-			-	-		-				-			-				-
Total	3 250			3 250	2 950	2 950	167	480	588	384	755	863	252.1%	(20.0%)	23.2%	26.6%		
				<u> </u>														
		-			-			-			-							
Transfers by Developin Development to Maniple Village	Main bustons	Adiostas :	Other	Total Available	Year to date	Tourstounds	First Quarter	Tantoni nomena":	Second Quarter	Astust sussesses	YTD Expenditure	A street some and it	% Changes fro Received by	m 1st to 2nd Q Actual	% Changes for	or the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
Sci vides)		buaget	adjustments		r ayment concuse	Departments to	mamorpanaco	guarter ended 30	mamorpanaco	guarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by	1	
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
				1				1						September 2009	department	 	1	
P thousands								1									1	
R thousands				1														
Summary by Provincial Departments	205		 	205	 		101				101	<u> </u>						
Summary by Provincial Departments	203			203			101				101							
Education	-	-		-	-	-	-	- 1	-	-	-	-	-	-	_	!	l '	
Health	-	-		-	-	-	-	- 1	-	-	-	-	-	-	-	, -!	· '	1
	1			-	-	-	-	- 1	-	-	-	-	-	-	-	ا۔	l '	
Social Development	- 1				1		1	1 '	1	1	1			1		. '	1	1
Social Development Public Works, Roads and Transport	1	-		1	-	-		1 - 1	-	-	-			-1	-1	, -,	1 .	
Public Works, Roads and Transport Agriculture	1	-		1	-	-	-	1 :	-		-	-				- -	ļ ,	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 - 204	-		1 - 204	-		101		-		101		(100.0%)	-	- - 49.5%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 - 204	- - -		1 - 204 -	-	- - -	101	-	- - -	-	101	- - -	(100.0%) -	- - - -	- - 49.5% -	<u> </u>		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	204 - - 205			1 - 204 - - - 205	-	-	- 101 - - 101	-	- - - -	-	- 101 - - 101	- - -	(100.0%) - -	-	49.5% - - 49.27%			

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.

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

Northern Cape: Richtersveld(NC061)

R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Salis Development Grant Neighbourhood Development Partnershp (Schedule 6) Neighbourhood Development Partnershp (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissaler Reidel Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote	Division of revenue Act No. 5 of 2012 1500	Adjustment (Mid year)	Other Adjustments	1 500 1 500	Approved payment schedule	Transferred to	Actual expenditure National	by municipalities	Actual expenditure National Department by 31 December 2012	Quarter Actual expenditure by municipalities by 31 December 2012	Actual expenditure	enditure Actual expenditure A by municipalities	ctual expenditure	m 1st to 2nd Q Actual expenditure by municipalities	% Changes f Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skilis Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reidler funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport (Grant	1 500 - 1 500 - 1 500 - 1 500		Outer Adjustitions	2012/13 1 500 - -	payment schedule	municipalities for direct grants	National Department by 30 September 2012	by municipalities by 30 September 2012	National Department by 31 December 2012	by municipalities by 31 December	National		National		Allocation National	Allocation by municipalities		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reider Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Infrastructure and Systems Grant Revall Transport (Totant)	0f 2012 1 500 	yeal)	-	1500		direct grants	Department by 30 September 2012	by 30 September 2012	Department by 31 December 2012	by 31 December		by municipanties		by municipanties	National	municipalities	2012/13	by municipanties
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skilis Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reider Fund's Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Infrastructure and Systems Grant Rural Transport (Torant	1500 - - - 1500 800 -	: : : :	-		1 500 - - -		September 2012	2012	December 2012	2012	Department		Department					
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skilis Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reider Fund's Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Infrastructure and Systems Grant Rural Transport (Torant	1500 800	: : :			1 500 - - -	1 500				2012					Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reider funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Infrastructure and Systems Grant Revall Transport (Totant)	1500 800	-			1 500	1 500	59	63										
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skilis Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reider Fund's Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Infrastructure and Systems Grant Rural Transport (Torant	1500 800	-			1 500 . - - -	1 500	59	63										
Local Government Financial Management Grant Infrastructure Skils Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reidel Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	1500 800	-			1 500 . - - -	1 500	59	63										
Infrashructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reiler Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Reval Transport Grant	1500 800	:	-				-		566	566	625	629	859.3%	791.3%	41.7%	41.9%		
Neighbourhood Development Partnership (Schedulle 6) Neighbourhood Development Partnership (Schedulle 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Disjacced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Relief Funds Fund Transport Grant	800	: - -		1 500				-			-		-	-				1
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems improvement Grant Disaster Reide Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Reval Transport Grant	800	:	-	1 500	-						_							ı
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Reval Transport Grant	800		-	1 500										-				
Cooperative Governance (Vote 3) Municipal Systems improvement Grant Disaster Reitelf Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	800	-			1 500	1 500	59	63	566	566	625	629	859.3%	791.3%	41.7%	41.9%		
Municipal Systems Improvement Grant Dissaler Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Reval Transport																		
Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	800		1	800	800	800	-	52	39	42	39	94	-	(18.0%)	4.9%	11.8%		1
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	800				-									-	-			
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	800	-			- 1						-			-				
Public Transport Infrastructure and Systems Grant Rural Transport Grant				800	800	800		52	39	42	39	94	-	(18.0%)	4.9%	11.8%		
Rural Transport Grant																		
Rural Transport Grant					- 1				-				-	-				ı
Sub Total Vota	-				-									-	-			
				-	-		-	-		-	-		-	-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	-			-		-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-						-	-			-		-	-				
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 200			1 200	1 200	1 200	533	-		429	533	429	(100.0%)	-	44.4%	35.7%		ı
National Electrification Programme (Allocation in-kind) Grant							-						-	-				i.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				- 1		-				-			-	-	-		
Electricity Demand Side Management (Municipal) Grant					- 1				-				-	-	-			1
Electricity Demand Side Management (Eskom) Grant					- 1				-				-	-				ı
Sub-Total Vote	1 200			1 200	1 200	1 200	533			429	533	429	(100.0%)		44.4%	35.7%		-
Water Affairs (Vote 38)																		I
Backlogs in Water and Sanitation at Clinics and Schools Grant					- 1				-					-	-			
Implementation of Water Services Projects					- 1				-		-		-	-	-	-		ı
Regional Bulk Infrastructure Grant	8 000			8 000	2 800								-	-				i.
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					- 1				-					-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					- 1				-					-		-		
Municipal Drought Relief Grant	-				- 1						- 1		-	-	-			1
Sub-Total Vote	8 000			8 000	2 800						-		-					
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-										-			-				
2010 FIFA World Cup Stadiums Development Grant	-						-						-	-	-			ı
Sub-Total Vote					- 1			-			-	-	-	-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-					-	-	-	-	-	-			
Sub-Total Vote																		-
Sub-Total Sub-Total	11 500			11 500	6 300	3 500	592	115	605	1 037	1 197	1 152	2.2%	799.7%	34.2%	32.9%		-
Cooperative Governance (Vote 3)								l l										ı
Municipal Infrastructure Grant	8 628			8 628	7 028	7 028	-	778	647	4 042	647	4 819	-	419.8%	7.5%	55.9%		
Sub-Total Vote	8 628		-	8 628	7 028	7 028	-	778	647	4 042	647	4 819	-	419.8%	7.5%	55.9%	-	
Sub-Total	8 628			8 628	7 028	7 028			647		647	4 819	-	419.8%	7.5%	55.9%		
Total	20 128		-	20 128	13 328	10 528	592	893	1 252	5 078	1 844	5 971	111.5%	468.8%	15.2%	49.2%		
					-			-			-							
					Year to date		First Quarter		Second Quarter	r	YTD Expenditure		% Changes fro		% Changes f			
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	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		i
services)		budget	aujustilients		rayment schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	by Provincial		at 30 September	the fourth quarter	reported by	reported by		ı
						municipalities		September 2009		December 2008	department	mamorpanaco	2009	ended 30	provincial	municipalities		i
						•							J	September 2009	department	•		ı
													J		J			ı
R thousands																		
																		
Summary by Provincial Departments	706		-	706	-		354	-	40	-	394	-						
Summary by Provincial Departments													J		J			ı
Education	-	-		-	-	-	-	-	-	-	-	-	-]	- -	-			i
Health	-	-		-	-	-	-	-	-	-	-	-	-]	- -	-			i
Social Development	-	-		-	-	-	-	-	-	-	-	-	-]	- -	-]	-		i
Public Works, Roads and Transport	-			-	-		-	-	40	-	40	-	-	-	-			ı
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-]	- -	-]	-		ı
Sport, Arts and Culture	706	-		706	-	-	354	-	-	-	354	-	(100.0%)	- -	50.1%	-		ı
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		i
Office of the Premier	-			-	-		-	-		-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	706	-	-	706	-	•	354	-	40	-	394	-			55.81%	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.

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

Northern Cape: Nama Khoi(NC062)

Northern Cape: Nama Knoi(NC062)					Year to	n data	Eirct C	Quarter	Second	Quarter	VTD Evr	enditure	9/ Changes fro	m 1st to 2nd Q	9/ Changes	for the 2nd Q	Annroyo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure				Exp as % of	Total Available	YTD expenditur
	evenue Act No. 5	year)	Other Aujustinents	2012/13	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalitie
10	of 2012	year)		2012/13	payment scriedule	direct grants		by 30 September			Department	by municipanties	Department	by municipanties	National	municipalities	2012/13	by municipanti
	01 2012					direct grants	September 2012	2012	December 2012	2012	Department		Department		Department	manicipanties		
							·											
? thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	94	110	177	177	271	288	88.3%	60.3%	18.1%	19.2%		
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	94	110	177	177	271	288	88.3%	60.3%	18.1%	19.2%		
Cooperative Governance (Vote 3)	000			000	000	000						24				2.00/		
Municipal Systems Improvement Grant	800			800	800	800	-	-	-	24	-	24			-	3.0%		
Disaster Relief Funds	-					-	-	-	-	-	-				-	-		
Internally Displaced People Management Grant	800			800		800				24		24				3.0%		ļ
Sub-Total Vote	800			800	800	800		-		24	-	24				3.0%		ļ
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-					-				-	-	-		
Rural Transport Grant							· · · · · · · · ·											
Sub-Total Vote		<u>.</u>				-		-		-	-			-	-			
Public Works (Vote 6)	4 000									2		,		(44.000)	05			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	<u>.</u>		1 000	700	700		360	250	317	250	677		(11.9%)		67.7%		-
Sub-Total Vote	1 000	<u>.</u>		1 000	700	700		360	250	317	250	677		(11.9%)	25.0%	67.7%		
Energy (Vote 29)			J											//7	F	420-21		
Integrated National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	-	983	554	320	554	1 303	-	(67.4%)	55.4%	130.3%		
National Electrification Programme (Allocation in-kind) Grant	-		J		- 1	-	-	-	-	-	-			-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-		-			-	-	-		
Electricity Demand Side Management (Municipal) Grant	-		J		-	-	-	-	-	-	-			-	-	-		
Electricity Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-				-			-
Sub-Total Vote	1 000	<u> </u>		1 000	1 000	1 000		983	554	320	554	1 303		(67.4%)	55.4%	130.3%	·	ļ
Water Affairs (Vote 38)			J															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-		-	-	-	-	-			-	-	-		
Implementation of Water Services Projects	-				-		-			-	-			-	-	-		
Regional Bulk Infrastructure Grant	51 000			51 000	31 850		-			-	-			-	-	-		
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	51 000			51 000	31 850			-										L
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	55 300			55 300	35 850	4 000	94	1 453	981	838	1 075	2 291	943.6%	(42.4%)	25.0%	53.3%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 088		J	16 088	14 222	14 222	-	628	1 699	937	1 699	1 565		49.2%	10.6%			
Sub-Total Vote	16 088		-	16 088	14 222	14 222	-	628	1 699	937	1 699	1 565		49.2%	10.6%	9.7%		L
Sub-Total	16 088		-	16 088	14 222	14 222				937				49.2%	10.6%			
Total	71 388			71 388	50 072	18 222	94	2 081	2 680	1 774	2 774	3 856	2751.1%	(14.7%)	13.6%	18.9%		
		-		-									-				-	
	-																	
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure			Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
services)						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
services)							1	September 2009	1	December 2008	department		2009	September 2009		manicipalities		1
services)																		
services)														September 2009	department			
R thousands														September 2009	department			
														September 2009	department			
R thousands	1 719			1 719	-		594		1 306	-	1 900	-		September 2009	department			
R thousands	1 719		-	1 719	-	-	594	-	1 306	-	1 900	-		September 2009	department			
R thousands	1 719	-	-	1 719	-	-	594	-	1 306	-	1 900	-		September 2009	gepartment			
R thousands Summary by Provincial Departments Summary by Provincial Departments	1719		-	1 719 - -	-	-	594	-	1 306	-	1 900	-	-	September 2009	department -	-		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	1719		-	1719 - -	-	-	594	-	1 306	-	1 900	-		September 2009	department -	-		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development			-		-		594 - - -	-	-	-		-	-		-	-		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 719 - - - 543	- - - -	-	1 719 - - - 543	-		594	-	1 306 - - - 1 306	-	1 900 - - - 1 306	-	- - - -			-		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 543		-	- - - 543		-			-		- - - 1 306	-		- - - -	240.5%	-		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture							594 - - - - - - 594		-			-	- - - - (100.0%)		-	-		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 543	: : : : :	-	- - - 543							- - - 1 306	-	- - - - - (100.0%)		240.5%	-		

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.

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

Northern Cape: Kamiesberg(NC064)

Depart Application Company of the Company of	Northern Cape: Kamiesberg(NC064)					Vees		First (tar	C	l Ouester	VTD F		0/ Channa for	4a4 4a 2a d O	0/ Channes 4	46 - 20-4 0	A	I Dall Over
Process Proc		Division of	Adjustment (Mid	Other Adjustments	Total Available														
Processing Pro				Other Adjustments															
Process			year)		2012/13	payment schedule					by municipanties	Dopartment	by municipalities		by municipalities			2012/13	by municipalities
New States 196		01 2012					unect grants	September 2012	2012	Department by 31	2012	Department		Department			municipanies		
Manual Processor Manual Proc								September 2012	2012	December 2012	2012		İ			Department			
Manual Processor Manual Proc	R thousands										1					-			
Second Content of Part Second Content of Pa																			
Management of Control Mana		1 500			1 500	1 500	1 500	252	326	224	249	476	575	(11.1%)	(23.7%)	31.7%	38.3%		
Secretary Secr		-			-	-		-					-			-			
Subject Control System Francis Control System Francis Control System Francis Control System		-													-	-			
Section 1.		-																	
Concent Conc		1 500			1 500	1 500	1 500	252	326	224	249	476	575	(11.1%)	(23.7%)	31.7%	38.3%		
Margin grown promoterior of the 100 00 00 00 00 00 00 00	Cooperative Governance (Vote 3)																		
Name Proceedings 100 1	Municipal Systems Improvement Grant	800			800	800	800	-			619		619		-	-	77.4%		
See First See	Disaster Relief Funds	-			-										-				
Except (1996) Process	Internally Displaced People Management Grant	-				-		-				-			-				
Pack Property Heaves and Selection Contents and Selection Conten	Sub-Total Vote	800			800	800	800				619	-	619		-	-	77.4%		
Part	Transport (Vote 37)																		
Security Control Security Co	Public Transport Infrastructure and Systems Grant	-			-										-	-			
Page	Rural Transport Grant	-			-	-		-							-	-			
Frames California Califor	Sub-Total Vote					-									-	-		- ' ' '	-
Frames California Califor	Public Works (Vote 6)			1				1	1			1	1						1
Figure (1987) Figure 1987 Figur 1987 Figure 1987 Figure 1987 Figure 1987 Figure 1987 Figur 1987 Figure 1987 Figure 1987 Figure 1987 Figure 1987 Figur	Expanded Public Works Programme Integrated Grant (Municipality)	-		L	-	-	-	-	-	-	-	-			-	-		L	L
Frequent Marganet Marganet Secretation Programme (Pulsary) Court Marganet (Pulsary) Court Margan				1 -		-									-				
Frequent Marganet Marganet Secretation Programme (Pulsary) Court Marganet (Pulsary) Court Margan	Energy (Vote 29)																		
Natural Confection Programme (Marching to Internal Confection (Programme (Marching to Internal Confection (Pro	Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	500	500	-	-	500	500	(100.0%)	(100.0%)	33.3%	33.3%		
Exercised from Continued and Continued Conti	National Electrification Programme (Allocation in-kind) Grant	-			-	-		-		-	-	-			-	-			
Exercise (purpose) Exercis	-																		
Exercise (purpose) Exercis	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-		-		-	.		-				
Size Triate Well The Company of	Electricity Demand Side Management (Municipal) Grant	-			-	-		-								-			
Water Affairs (No. 20) Water Affairs (No.		-				-		-				-			-	-	-		
Biskage, Wilder and Semintation of Circus and Section Grant Improvementator of William and Semintation of Circus and Section Grant Improvementation of William and Semintation of Circus and Section Grant Improvementation of William and Semintation of Circus and Section Grant Improvement to Section of Circus and Section Grant Improvement to Section of Circus and Section Grant Improvement to Section Section of Circus and Section Section Section Section of Circus and Section Sectio	Sub-Total Vote	1 500			1 500	1 500	1 500	500	500			500	500	(100.0%)	(100.0%)	33.3%	33.3%		
Implementation Water Services Projects	Water Affairs (Vote 38)																		
Implementation Water Services Projects	Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-							-				
Note Services Operating and Transfer Substity Of Schools (1)	Implementation of Water Services Projects	-				-		-	-			-			-	-	-		
Note Services Operating and Transfer Schools (Cont.)		-				-									-	-			
Managed Mana		-				-		-				-			-				
Sign Found Vote	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-													-				
Sport and Recreating South Afficial Cybe Personal Country Coun	Municipal Drought Relief Grant	-				-		-	-		-	-		-	-	-			
2010 Work Cup Host City Operating Grant 2		-			-								-		-			-	
2010 FFE Works Cup Students Development Corel																			
Sub-Total Vote	2010 World Cup Host City Operating Grant	-			-	-		-	-	-		-			-		-		
Name Selectionerist (Note 3) Sub-Total (Vision Sub-Total Vision Sub-		-				-									-	-			
Start Potal Victor Start P															-				
Sub-Total Vole	Human Settlements (Vote 31)																		
Sub-Total Cooperative Corat Cooperative		-			-										-				
Cooperative Governance (Vote 3) Main budget Main bud																			
Maricipal Infrastructure Grant 16.66 10.000 10.000 15.64 17.55 4.112 2.717 5.676 4.472 16.29% 54.8% 48.6% 38.3%		3 800			3 800	3 800	3 800	752	826	224	868	976	1 694	(70.2%)	5.1%	25.7%	44.6%	•	
Sub-Total Vote						40							[,. <u>.</u> .	445		40.00			
Sub-Total 11 686 .																			
Total 15 486																		-	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget b																			-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget budget budget services (Agency services) Reserviced by Provincial Departments to Municipalities (Agency services) Reserved by Provincial Departments to Municipalities adjustments Total Available Payment Schedule Payment Sche	10(8)	15 486	-		15 486	13 800	13 800	2 316	2 581	4 336	3 585	6 652	6 16/	87.2%	38.9%	43.0%	39.8%		-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget budget budget services (Agency services) Reserviced by Provincial Departments to Municipalities (Agency services) Reserved by Provincial Departments to Municipalities adjustments Total Available Payment Schedule Payment Sche											1								
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget budget budget services (Agency services) Reserviced by Provincial Departments to Municipalities (Agency services) Reserved by Provincial Departments to Municipalities adjustments Total Available Payment Schedule Payment Sche		-	-		-		-	-				VERD E. II							
budget adjustments budget adjustment budget and budget adjustment budget adjustment budget adjustment budget and budget an	Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Othor	Total Available		Transformed from		Actual expenditure		Actual expenditure								1
Departments to municipalities Departments to municipalities Department		main budget			Total Available														
R thousands	,			,		,													
R thousands							municipalities							2009	ended 30	provincial	municipalities		
Summary by Provincial Departments 774 - 774 - 237 - 223 - 460		1			1										September 2009	department		1	
Summary by Provincial Departments 774 - 774 - 237 - 223 - 460																			
Summary by Provincial Departments	R thousands																		
Summary by Provincial Departments				ļ				ļ				ļ							ļ
Education		774	-	-	774	-	-	237	-	223	-	460	-						1
Health																			
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport 299 - 299 223 - 223 74.6% 74.6%	reduit.	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Agriculture			-		-	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture 475 - 475 237 237 - (100.0%) - 49.9% - Housing and Local Government		299	-		299	-	-	-	-	223	-	223	-	-	-	74.6%	-		
Housing and Local Government			-		-	-	-	-	-	-	-	-	-		-		-		
Office of the Premier		475	-		475	-	-	237	-	-	-	237	-	(100.0%)	- [49.9%	-		
		-			-	-		-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B)			-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
	Total of Provincial transfers to Municipalities (Part B) ⁵	774	•	-	774	-	•	237	-	223	-	460	-		1	59.43%	0.00%		1

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

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

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

Northern Cape: Hantam(NC065)

Northern Cape: Hantam(NC065)					Year to	a data	Ei-at f	Quarter	Coc	I Quarter	VTD F	enditure	9/ Changes f	om 1st to 2nd Q	% Changes f	or the 2nd C	Annre	I Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	changes fro	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rwyusunolits	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ., sonodale	direct grants	Department by 30	by 30 September	Department by 31	by 31 December		,	Department	,	National	municipalities		,
						•	September 2012		December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	188	397	445	445	633	842	136.7%	12.1%	42.2%	56.1%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	100	377	445	113	033	042	130.770	12.170	42.270	30.170		
Neighbourhood Development Partnership (Schedule 6)											_							
Neighbourhood Development Partnership (Schedule 7)	-																	
Sub-Total Vote	1 500			1 500	1 500	1 500	188	397	445	445	633	842	136.7%	12.1%	42.2%	56.1%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	243	591	19	22	262	613	(92.2%)	(96.2%)	32.8%	76.7%		
Disaster Relief Funds	-				-		-	-			-	-		-	-	-		
Internally Displaced People Management Grant	-			-	-		-	-		-	-			-	-			
Sub-Total Vote	800	-		800	800	800	243	591	19	22	262	613	(92.2%)	(96.2%)	32.8%	76.7%	<u> </u>	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-		-	-	-	-	-			-	-			
Rural Transport Grant		<u>.</u>					· · ·		<u>.</u>		· · · · · ·		· · · · ·	-				
Sub-Total Vote	ļ						-	-		 		-		-				
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	97	97	473	473	570	571	387.6%	385.6%	57.0%	57.1%		1
Sub-Total Vote	1 000			1 000					473				387.6%		57.0%	57.1%		
Energy (Vote 29)	1 000		-	1 000	700	700	9/	97	4/3	4/3	570	5/1	307.0%	385.6%	57.0%	57.1%		-
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000		45	570	576	570	621		1191.0%	28.5%	31.0%		1
National Electrification Programme (Allocation in-kind) Grant	2 300			2 000	2 000	2 000		1.	370	370		321			20.070	51.070		1
rational Electrication Flogramme (Amountain many ordin																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														_				1
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	-				-		-	-		-	-			-	-	-		
Sub-Total Vote	2 000			2 000	2 000	2 000		45	570	576	570	621		1191.0%	28.5%	31.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-			-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-	-	-			-	-	-		1
Regional Bulk Infrastructure Grant	-				-		-	-		-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-			-	-	-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-													-	-			
Municipal Drought Relief Grant	-	<u>·</u>					- :							-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)							i											
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote							· .			· .								
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-													-				
Sub-Total Vote	-													-				-
Sub-Total	5 300			5 300	5 000	5 000	528	1 130	1 507	1 517	2 035	2 647	185.4%	34.2%	38.4%	49.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 743			12 743	12 743	12 743			140				(97.7%)	50.4%	48.8%	85.4%		
Sub-Total Vote	12 743		-	12 743	12 743	12 743			140			10 882	(97.7%)	50.4%	48.8%	85.4%		-
Sub-Total	12 743			12 743	12 743	12 743			140		6 218		(97.7%)	50.4%	48.8%	85.4%		-
Total	18 043			18 043	17 743	17 743	6 606	5 475	1 647	8 053	8 253	13 528	(75.1%)	47.1%	45.7%	75.0%		-
	-			•			-	-	-	-	- I							
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	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes from Received by	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
,			,		,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
N UIOUOdiiuo	l																	1
Summary by Provincial Departments	768			768			189		381		570							·
Summary by Provincial Departments Summary by Provincial Departments	108		-	768	<u> </u>		189	1	381	1	5/0	-						
Education		_		_		_	_		_	_	_	_	_		_]			
Health]]					-	1] []	-				-]	-		
Social Development		-		-		-			-		_]	-		
Public Works, Roads and Transport	390			390		-	1] []	381		381		-		97.7%	-		
Agriculture										-		-			-			
Sport, Arts and Culture	378	-		378	-	-	189	-	-	-	189	-	(100.0%)	-	50.0%	-		
Housing and Local Government	-	-		-	- 1	-	-	-	-	-	-	-		-	-	-		
Office of the Premier							-			-								<u> </u>
Total of Provincial transfers to Municipalities (Part B) ⁵	768	-	-	768	-	-	189	-	381	-	570	-			74.22%	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.

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

Northern Cape: Karoo Hoogland(NC066)

Northern Cape. Narco noogiana(Nococ)					Year t	o date	First C	Quarter	Second	Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	-	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands							1				1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	54	55	182	183	236	238	237.0%	231.2%	15.7%	15.8%		
Infrastructure Skills Development Grant								-	102	-	-		257.070	201.270	10.770	-		
Neighbourhood Development Partnership (Schedule 6)					-		-	-			-		-		-	-		
Neighbourhood Development Partnership (Schedule 7)	-								-	-			-	-	-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	54	55	182	183	236	238	237.0%	231.2%	15.7%	15.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800		-	76	395	76	395	-	-	9.5%	49.4%		
Disaster Relief Funds	-			-	-		-	-			-		-		-	-		
Internally Displaced People Management Grant Sub-Total Vote	800			800	800	800	· ·		76	395	76	395	-		9.5%	49.4%		
Transport (Vote 37)	000			000	000	000			70	373	,,,	373			7.570	47.470		
Public Transport Infrastructure and Systems Grant							-				-			_		-		
Rural Transport Grant					-		-				-					-		
Sub-Total Vote	-				-		-	-			-		-		-	-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-		-		-	-			-				
Energy (Vote 29)	4 000			4 000	4 000	4.000	2 (00	2 200			2 222	2.752	(7/ 20/)	/JE 20/1	02.20	(0.00		
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	4 000	-		4 000	4 000	4 000	2 690	2 208	640	544	3 330	2 752	(76.2%)	(75.3%)	83.3%	68.8%		
ivational Electrification Programme (Allocation III-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	4 000			4 000	4 000	4 000	2 690	2 208	640	544	3 330	2 752	(76.2%)	(75.3%)	83.3%	68.8%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant									-							-		
Implementation of Water Services Projects	-						-	-		-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	-				-		-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-							-	-	-			-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote								-		-			-					
Sport and Recreation South Africa (Vote 19)						· · · · ·		· · · · ·		· · · · · ·								
2010 World Cup Host City Operating Grant							-				-					-		
2010 FIFA World Cup Stadiums Development Grant																-		
Sub-Total Vote								-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-		-	-	-		-		-	-		-	-		
Sub-Total Vote															-	-		
Sub-Total	6 300			6 300	6 300	6 300	2 744	2 263	898	1 122	3 642	3 385	(67.3%)	(50.4%)	57.8%	53.7%	-	
Cooperative Governance (Vote 3)	11 381			11 381	11 144	11 144		140		5 553		5 694		3857.8%		50.0%		
Municipal Infrastructure Grant Sub-Total Vote	11 381	-		11 381	11 144			140	-	5 553		5 694 5 694	-	3857.8%	-	50.0%		
Sub-Total Vote	11 381			11 381	11 144			140	-	5 553		5 694	-	3857.8%		50.0%	-	
Total	17 681			17 681									(67.3%)	177.8%	20.6%	51.3%		
													(,		,,,,,,			
	-	-		-	-	-	-		-	-	-	-						
	1				Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro		% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)			Other	Total Available	Approved	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)	Main budget	Adjustment							municipalities		to date as reported	to date by	at 30 September	the fourth quarter	reported by	reported by		
	Main budget	Adjustment budget	adjustments		Payment Schedule			quarter ended 30		quarter ended 31	by Provincial							
	Main budget		adjustments		Payment Schedule	Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	2009	ended 30	provincial	municipalities		
	Main budget		adjustments		Payment Schedule	Departments to				quarter ended 31 December 2008		municipalities	2009		provincial department			
P thousands	Main budget		adjustments		Payment Schedule	Departments to				quarter ended 31 December 2008		municipalities	2009	ended 30	provincial			
R thousands	Main budget		adjustments		Payment Schedule	Departments to				quarter ended 31 December 2008		municipalities	2009	ended 30	provincial			
			adjustments	982		Departments to	473	September 2009	160	December 2008	department	municipalities	2009	ended 30	provincial			
Summary by Provincial Departments	Main budget		adjustments	982		Departments to	473	September 2009	169	December 2008		municipalities	2009	ended 30	provincial			
			adjustments	982		Departments to	473	September 2009	169	December 2008	department	municipalities	2009	ended 30	provincial			
Summary by Provincial Departments Summary by Provincial Departments			adjustments	982		Departments to	473	September 2009	169	December 2008	department	municipalities	2009	ended 30	provincial			
Summary by Provincial Departments Summary by Provincial Departments Education			adjustments	982 - - -		Departments to	473	September 2009	169	December 2008	department	nunicipalities	2009	ended 30	provincial			
Summary by Provincial Departments Summary by Provincial Departments Education Health			adjustments -	982 - - - 36		Departments to	473	September 2009	169 - - - 169	December 2008	department	runicipalities	2009	ended 30	provincial			
Summany by Provincial Departments Summany by Provincial Departments Education Health Social Development	982 - - - - 36		adjustments -	- - - 36		Departments to	- - - -	September 2009	-	December 2008	642 169		2009	ended 30	provincial department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	982		adjustments			Departments to	473 - - - - - 473	September 2009	-	December 2008	department 642	nunicipalities	2009	ended 30	provincial department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	982 - - - - 36		adjustments	- - - 36		Departments to	- - - -	September 2009	- - - 169	December 2008	642 169	municipalities	2009 - - - -	ended 30	provincial department			1111
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	982 - - - - 36		adjustments -	- - - 36 - 946	-	Departments to	- - - - - 473		- - - 169		642 169		2009 - - - -	ended 30	provincial department			

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.

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

Northern Cape: Khai-Ma(NC067)

Description Program	Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Approved Roll Over	Quarter	Cocond	uartar	First O	data	Voor t					Northern Cape: Knai-Ma(NCU67)
Processes								Total Available	Other Adjustments	diustment (Mid	ion of A	Division
Processor Proc									Other Aujustilients			
Processor Proc	r Department by 31 by 31 December Department Department Department National Multiplicities	by 31 December D	Denartment by 31	by 30 Sentember			payment schedule	2012/13		year)		
Proceedings	December 2012 2012 Decartment	2012	December 2012	2012	September 2012	uncor grants						01201
March Marc												
Land Comment Plance Recognised and 1200 1500 1500 1500 1200 1200 2200 250 150 150 1200 500 00-850 111.15 1500 1500 1500 1500 1500 1500												
### Ministration of Control Processing Control Proc												
Institution Concentral Principle Condeside	9 547 547 2.880 805 (76.6%) 111.1% 192.0% 53.7%	547	547	259	2 333	1 500	1 500	1 500		-	1 500	
Designation of Control State 1985 1895		-	-		-	-	-	-		-	-	
Second		-			-		-	-	ļ	-	-	
Comparison Controlled 100		-	-		-	-		-			-	
Nacional System Provenent Coarl Nacional System Provenent Coarl Nacional System Provenent Coarl Nacional System Provenent Coarl Nacional System Provenent Nacional Na	9 547 547 2.880 805 (76.6%) 111.1% 192.0% 53.7%	547	547	259	2 333	1 500	1 500	1 500			1 500	
Date of Reference of Control (Processed Multiple Management Coard (Processed Managemen									ļ			
Treated Service Product Management Cord 100	0 179 134 179 254 - 11.6% 22.4% 31.8%	134	179	120	-	800	800	800		-	800	
Set Field Wells			-		-			-	ļ		-	Disaster Relief Funds
Transport (Policy 37) **Exercise Transport Section Control (Policy 37) **Exercise Transport Tr		-	-	-	-	-	-				-	
Public Transport (Informative and Systems Card	0 179 134 179 254 - 11.6% 22.4% 31.8%	134	179	120		800	800	800			800	
Plant Plan												
Sac field Wile		-	-		-	-	-	-		-	-	
Pales Pale		-							ļ!		-	
Expended Facels Works Programme Represented Grant (Extraction Programme Represented Planching Continued Secretarion Planching Continued Continued Secretarion Planching Continued Continued Continued Secretarion Planching Continued Continued Secretarion Planching Continued Co			-		-			-			-	
See Total Web											1	Public Works (Vote 6)
Foreign (1967 29)		-			-			-				
Image: Control				-	-		-	-		-		
Image: Control						-						nergy (Vote 29)
National Execution Programme (Relation in New Contraction Programme (Relation Contraction Contractio		-	-	-	- 1	1 000			'			ntegrated National Electrification Programme (Municipal) Grant
Beddings in the Electrication of Cities and Schools (Alberdoine is large)		-		-	-		4 687	7 155			7 155	lational Electrification Programme (Allocation in-kind) Grant
Executive plomants discharagement (Naming) Ceral Statistics Stat				J								- · · · · · · · · · · · · · · · · · · ·
Executive plomants discharagement (Naming) Ceral Statistics Stat		-	-	-	-		-	-		-	-	lacklogs in the Electrification of Clinics and Schools (Allocation in-kind)
Exection promoted Self-Management (Second Cont 1 1 1 1 1 1 1 1 1		-			-		-		ļ		-	
Sub-Total Video Sub-Total		-			-		-		ļ		-	lectricity Demand Side Management (Eskom) Grant
Backspan Witer and Schools Crant Implementation of Marker Services Projects Regional Back Mittachuses Crant			-		-	1 000	5 687	8 155			8 155	iub-Total Vote
Backlags Nater and Similation at Clinics and Schools Care! Implementation of Water Services Projects Regional Mail Interdistrubure Grant Sub-Total Vices Sub-Total												Vater Affairs (Vote 38)
Implementation of Waler Services Projects (Segrent Bull Introductive Ceret (Waler Services Operating and Transfer South (Chrobite 1) (Waler Services Operating and Transfer South (Chrobite 1) (Waler Services Operating and Transfer South (Chrobite 1) (Waler Services Projects (Sub-Total Vive) (Sub									ļ			
Regional Six Infrastructure Caret									ļ			mplementation of Water Services Projects
Water Services Operating and Transfers Stability Crant (Schedule 7)					-				ļ		-	Regional Bulk Infrastructure Grant
Water Services Operating and Transfers Stability Crant (Schedule 7)									ļ			Vater Services Operating and Transfer Subsidy Grant (Schedule 6)
Manicipal Dozught Relief Carel Sport and Recreation South Africa (Vote 19) Sport and Recreation South Africa (Vote 19) 2010 World Cup Development Grant 2010 World Cu											-	
Sub-Total Vote Sup-Provincial Departments to Municipalities (Agency Interview) Main budget Adjustment Frankfire by Provincial Departments to Municipalities (Agency Interview) Main budget Adjustment Frankfire by Provincial Departments to Municipalities (Agency Interview) Main budget Adjustment Frankfire by Provincial Departments to Municipalities (Agency Interview) Main budget Adjustment Sub-Total Vote Sub-Total Vot									ļ			
Sport and Recreation South Africa (Vole 19) Coll Or World Cup (Properties Care) Coll Or World Care											-	
2010 World Cup Host City Operating Grant 2010 World Cup Host City Operating Grant 5.bb-Total World Fursh Households Infrastructure Grant 5.bb-Total World Fursh Households Infra												
Sub-Total Vote Sub-											-	
Sub-Total Vote									ļ			010 FIFA World Cup Stadiums Development Grant
Human Settlements (Vole 3) Rizarl Households (Infrastructure Grant			-								-	
Rural Households Infrastructure Grant									1			
Sub-Total 10.455 - 10.455 - 7.987 3.300 2.333 3.79 726 6.81 3.059 1.060 (68.9%) 79.6% 92.7% 10.000 (68.9%) 79.6% 10.000 (68.9%) 79.6% 10.0					-			-			-	Rural Households Infrastructure Grant
Cooperative Governance (Vole 5) 10.723 10.											-	
Cooperative Governance (Vole 3) 10 723 5 362 176 1348 1524 664 8%	9 726 681 3.059 1.060 (68.9%) 79.6% 92.7% 32.1%	681	726	379	2 333	3 300	7 987	10 455			10 455	iub-Total
Number 10723 10723 5362 5362 176 1348 1524 664.8% 10723 540.25 5362 176 1348 1524 664.8% 10723 540.25 5362 176 1348 1524 664.8% 10723 540.25 5362 176 1348 1524 664.8% 10723 540.25 5362 176 1348 1524 664.8% 10723 540.25 5362 176 1348 1524 664.8% 10723												
Sub-Total 10723 10723 5362 5362 176 1348 1524 664.8%	6 - 1348 - 1524 - 664.8% - 14.2%	1 348		176		5 362	5 362	10 723	'		10 723	
Sub-Total 10728 . 10728 5.362 5.362 . 176 . 1348 . 1524 . 664.8% . . Total 1349 8.662 2.333 555 726 2.029 3.059 2.584 (8.89%) 265.8% 21.8% 												
Transfers by Provincial Departments to Municipalities (Agency services) Payment Schedul Systember 2009 Suptember 2009												
Transfers by Provincial Departments to Municipalities (Agency services) Name Payment Paym			726									
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget budget Approved apparent Schedule Payment Schedule Paym						,,,,,,						
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget budget Approved apparent Schedule Payment Schedule Paym			-	-							-	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget budget Approved apparent Schedule Payment Schedule Paym	Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q	YTE	Second Quarter		First Quarter		Year to date					
Departments to municipalities and some speed of the fourth quarter ended 30 september 2009 and quarter ended 31 by Provincial department and some speed of the fourth quarter proported by provincial department and september 2009 and september	e Received by Actual expenditure Actual expenditure Actual expenditure Received by Actual Exp as % of Exp as % of			Actual expenditure		Transferred from		Total Available	Other	Adjustment	budget	Transfers by Provincial Departments to Municipalities(Agency Main but
R thousands			municipalities		municipalities		Payment Schedule		adjustments	budget	-	ervices)
R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education						Departments to			ļ			
R thousands Summary by Provincial Departments 558 - 558 - 247 247 247 247 247 247 247 247		December 2008		September 2009		municipalities			'			
Summary by Provincial Departments 558 - 558 - 247 - - 247 -	September 2009 department											
Summary by Provincial Departments 558 - 558 - 247 247 247 247												P thousands
Summary by Provincial Departments Education									1		-	, unousunus
Summary by Provincial Departments Education	247				247			CEO			658	iummany by Provincial Departments
Education Health Social Development	41	-		-	241	-	<u> </u>	636		-	030	
Health				J								
Social Development			-	- 1	- 1	-	- 1	1		-		
			-	-	-	-				-		- realis
Public Works Ponds and Transport			-	-	· .	-	- 1	163	'	-	163	
		-	-	-	· .	-	- 1	163	'	-	163	
Agriculture	1 1 27 1 1 10000	-	-	-	-		-	-	'	-	405	
	24/ - (100.0%) - 49.9% -	-	-	-	247	-	- 1			-	495	
Housing and Local Government		-	-	-	-	-	- 1			-	-	
Office of the Premier		-	-	-		-	-	-		-	-	
Total of Provincial transfers to Municipalities (Part B) ³ 658 658 247 247 - 37.54%	247 - 37.54% 0.00%	-	-	-	247	-		658		•	658	otal of Provincial transfers to Municipalities (Part B)*

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.

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

March Marc	Northern Cape: Namakwa(DC6)					V		F:	O	Car		VTD		0/ Channa : /-	1 1 1	0/ Chame			I Dall Over
Montange		Division of	Adjustment (Mid	Other Adjustments	Total Available											% Changes 1	Fxn as % of		
Manual Processed Control 120 1		revenue Act No. 5		Otto Aujustiionis			municipalities for	National Department by 30	by municipalities by 30 September	National Department by 31	by municipalities by 31 December	National		National		Allocation National	Allocation by		by municipalities
According 1,00 1,	R thousands																		
Miles Mile	National Treasury (Vote 10)																		
Non-particular Section 180	Local Government Financial Management Grant	1 250			1 250	1 250	1 250	398	398	475	475	873	872	19.3%	6 19.4%	69.8%	69.8%		
Processor Proc		-			-	- 1		-				-	-		-				
Section 148-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		-			-	- 1		-		-		-	-		-				
Department (Manual Control C		-			-		-						-		-				
Margie Species progressed Control (1906) 100		1 250		-	1 250	1 250	1 250	398	398	475	475	873	872	19.3%	6 19.4%	69.8%	69.8%		
Season Seaffred 1988 1989 198																			
Name Proceedings 100 1		1 000			1 000	1 000	1 000		50	491	491	491	542		875.5%	49.1%	54.2%		
See Print Pr		-					-	-		-		-			-	-			
Expanse Column															-				
Public Property Intervalues and Spent Code		1 000			1 000	1 000	1 000		50	491	491	491	542		875.5%	49.1%	54.2%	•	-
Pack Basis Program Starting Conference																			
See Teach Mark See Teaching See Se	Public Transport Infrastructure and Systems Grant								-			-							
Pack Work (Novel)																			
Special Color Strategores National Confederation (Color Strategores) 100 100 700		-		-	-			ļ	-	-		-			-				-
See Feed Wildle 100						_													
Foreign (1987)								<u> </u>	-	-	-			-					
Register State Section Programs (Active) P		1 000		-	1 000	700	700	·	-		-	-			-	.		-	-
Statistics Configured Table State of State And	Energy (Vote 29)														1			1	
Existing from 4 States and School Medical Intelligence of Marcial Control (1997) and School Medical Control		-							-	-		-			-				
Executive Content See Management Makes (part of the Content of See Management Makes (part of See Management Makes) (part o	National Electrification Programme (Allocation in-kind) Grant	-						-		-	-	-			- -			1	
Executive Content See Management Makes (part of the Content of See Management Makes (part of See Management Makes) (part o	L														1				
Exercity Depart of Six Management (Jacobs Care)		-					-	-		-		-			-	-			
Self-Cold May Self-Cold Ma	Electricity Demand Side Management (Municipal) Grant	-				-		-				-			-				
Name Additional Colors and Schools Coard S	Electricity Demand Side Management (Eskom) Grant														-				
But Description of Control	Sub-Total Vote																		
Implementation of Winds Services Projects	Water Affairs (Vote 38)																		
Regional Bild Intrinsultate Coat		-				-		-			-	-			-				
Wast Services Operating and Transfer Subsidies (Closed Subsidies (Closed Subsidies Closed		-				- 1				-		-			-				
Water Services Opening and Transfer Schale (Form)		-				- 1				-		-			-				
Manipular Design Control (Control Control Co		-					-	-		-		-			-	-			
Sub-Total Vide		-				-				-		-			-				
Sport and Recreation South Affairs (Value 197)					-														
2010 World Cup Hest City Operating Grant	Sub-Total Vote								·		<u> </u>			:	-	:	·	·	
200 FTA World Cup Soldams Development Coard	Sport and Recreation South Africa (Vote 19)																		
Sea-Total Vide	2010 World Cup Host City Operating Grant	-				- 1				-		-							
Name Selection Selection Selection Sub-Total Vote Sub-Total Vo																			
Start Pote																			-
Sub-Total Vote Sub-To																			
Sub-Total 3250 . 3250 2950 2950 396 448 966 966 1384 1414 142.7% 115.7% 42.0% 43.5%																			
Cooperative Governance (Vote 3) Main budget Sub-Total Vote Sub-Tot										-	-			440.70	445.70	40.00/	40.50		-
Maricipal finastructure Crant Sub-Total Vote Sub-To		3 250	-		3 250	2 950	2 950	398	448	900	966	1 304	1 414	142.79	6 115.7%	42.0%	43.5%		
Sub-Total Vote Sub-	Cooperative Governance (Vote 3)														1				
Sub-Total Total 3 250 - 3 250 - 2 50 3 290 2 950 3 98 4 48 9 6 9 6 13 4 1414 14 14 27 % 115 7 % 4 20 6 4 35 % - 17 Total Available partments to Municipalities (Agency services) Was routed budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Adjustment budget Approved Payment Schedule	-				.		-		-		-		-	1 1					
Total \$3.250				-				ļ	 	-	-				-		· · · · · ·		-
Your to date Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Adjustment budget Dudget adjustment budget Dudget Summary by Provincial Departments to municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Adjustment Summary by Provincial Departments Adjustment Summary by Provincial Departments Adjustment Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Adjustment Summary by Provincial Department Summary by Provincial Departments Adjustment Summary by Provincial Department Summary b		2.000	-	-	2.000	2000	2.000				-	4074	1	1/0.70	415 70	40.00	40.500		-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget budget budget budget services place services budget budge	TOTAL	s 250		-	s 250	2 950	2 950	398	448	966	966	1 364	1 414	142./9	h 115./%	42.0%	43.5%		-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget budget budget budget services place services budget budge											1								
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget budget budget budget services place services budget budge		-	-			Voor to date	-	First Country	-	Second O	-	VTD Evedis-		% Ch	om 1st to 2= 10	9/ 01	for the 2nd O		
budget adjustments budget adjustments budget adjustments budget apartment to be partment to the partment to be provincial department to the partment to be provincial department to be partment to be provincial department to be partment to the partment to be partment to the partment to the partment to be partment to be partment to the	Transfers by Provincial Departments to Municipalities/ Agency	Main hudget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								1
R thousands R thousands Summary by Provincial Departments Gauding Departments	services)	maiii buuget			Total Available	Payment Schedule		municipalities		municipalities							Allocation as		
R thousands September 2009 department departments Summary by Provincial Departments Summary by Provincial Departments September 2009 department September 2009 depart	,					.,													
R thousands Summary by Provincial Departments Summary by Provincial Departments							municipalities		September 2009		December 2008	department	-	2009			municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier															September 2009	department	1	1	
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Departments															1				
Summary by Provincial Departments	k thousands										1				+				ļ
Summary by Provincial Departments																			-
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-		+				
Health															1				
Public Works, Roads and Transport -	Education	-	-		-	-	-	-	-	-	-	-	-	-	1 -1	-	-	1	
Public Works, Roads and Transport -	Health	-	-		-	-	-	-	-	-	-	-	-	-	1 -1	-	-	1	
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	1 -1	-	-		
Sport, Arts and Culture		-	-		-	-	-	-	-	-	-	-	-	-	1 -1	-	-		1
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Housing and Local Government	-				-		-	-	-	-	-	-		-		-		
Total of Provincial transfers to Municipalities (Part B)°		-	-			-	-	-	-	-	-	-	-		-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	-	-	-		-	-	-	-	-	-	-	-						

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.

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

Northern Cape: Ubuntu(NC071)

Northern Cape: Ubuntu(NC071)					Year to	n date	Eiget /	Quarter	C	I Quarter	YTD Exp	enditure	% Changes f	m 1st to 2nd Q	% Changes for	or the 2nd O	Annroy	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	tual expenditure	Actual expenditure	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	rujusinitilis	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012/10	payment senedate	direct grants	Department by 30		Department by 31	by 31 December	Department	by mamorpanaes	Department	by mamorpanties	National	municipalities	1 2012/10	by manuspanae.
				1		•	September 2012		December 2012	2012					Department		, !	
Diberrando				1						1							,	
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	226	226	374		600	226	65.5%	(100.0%)	40.0%	15.0%	, J	
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	220	220	3/4		000	220	03.370	(100.070)	40.070	13.070		
Neighbourhood Development Partnership (Schedule 6)										_	_		_	-				
Neighbourhood Development Partnership (Schedule 7)														-				
Sub-Total Vote	1 500			1 500	1 500	1 500	226	226	374		600	226	65.5%	(100.0%)	40.0%	15.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	0 49	54	166	166	215	220	238.8%	208.9%	26.9%	27.5%		
Disaster Relief Funds	-			-	-		-	-		-	-	-	-	-	-			
Internally Displaced People Management Grant	-			-	-					-	-	-	-	-	-	-		
Sub-Total Vote	800			800	800	800	D 49	54	166	166	215	220	238.8%	208.9%	26.9%	27.5%		-
Transport (Vote 37)																	, 1	
Public Transport Infrastructure and Systems Grant	-			-	-		-	-		-	-	-	-	-	-			
Rural Transport Grant		<u>.</u>		· · · · ·			<u> </u>		<u>·</u>	-	· · · · ·	-						
Sub-Total Vote	+			<u> </u>	-		-	-						-			-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	,	142	479	337	479	479		137.4%	47 9%	47.9%	1	
Sub-Total Vote	1 000			1 000					479			479		137.4%	47.9%	47.9%		-
Energy (Vote 29)	1 000			1 000	700	700	+	142	4/9	337	4/9	4/9	-	137.4%	47.9%	47.9%		
Integrated National Electrification Programme (Municipal) Grant	1 .						1				_		_				, ,	
National Electrification Programme (Allocation in-kind) Grant	346			346	41				-			1		1				
rational Electrication regianine (viocation in viva) ordin	0.0			5.0														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							1				-						, J	
Electricity Demand Side Management (Municipal) Grant				-							-		-	-				
Electricity Demand Side Management (Eskom) Grant	-			-	-		-	-	-	-	-	-	- }	-	-	-	, ,	
Sub-Total Vote	346	-		346	41			-			-		-	-	-	-	- 1	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	- 1		-	-	-	-	- 1	-	-	-	-	-	, !	
Regional Bulk Infrastructure Grant	-			-		-	-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-		-	-	-	-	-	-	-	-	-	-	-	, J	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-			-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant							ļ	-		-		-	-	-		-		ļ
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	+		<u>-</u>				+			-								<u> </u>
2010 World Cup Host City Operating Grant				1														
2010 FIFA World Cup Stadiums Development Grant												11		1				
Sub-Total Vote	1																	· .
Human Settlements (Vote 31)							1											
Rural Households Infrastructure Grant	-			-			-			-	-	-	-	-	-	-	, J	
Sub-Total Vote	-		-	-	-			-		-	-	-	-	-		-		-
Sub-Total	3 646			3 646	3 041	3 000	275	421	1 019	503	1 294	924	270.5%	19.4%	39.2%	28.0%		
Cooperative Governance (Vote 3)			·				1			1								
Municipal Infrastructure Grant	11 510	-		11 510	7 973	7 973		535	304	354	1 138	889	(63.5%)		9.9%	7.7%		
Sub-Total Vote														(33.8%)				
Sub-Total	11 510			11 510	7 973	7 973			304	354	1 138	889	(63.5%)	(33.8%)	9.9%	7.7%		
	11 510			11 510	7 973	7 973	3 834	535	304	354 354	1 138 1 138	889 889	(63.5%) (63.5%)	(33.8%)	9.9% 9.9%	7.7% 7.7%		
Total		:			7 973		3 834	535		354 354	1 138 1 138	889	(63.5%)	(33.8%)	9.9%	7.7% 7.7%		-
Total	11 510	:	:	11 510	7 973	7 973	3 834	535	304	354 354	1 138 1 138	889 889	(63.5%) (63.5%)	(33.8%)	9.9% 9.9%	7.7% 7.7%		:
Total	11 510	-	-	11 510	7 973 11 014	7 973	3 834 3 1109	535	304 1 323	354 354	1 138 1 138 2 432	889 889	(63.5%) (63.5%) 19.3%	(33.8%) (33.8%) (10.4%)	9.9% 9.9% 16.4%	7.7% 7.7% 12.2%		-
	11 510 15 156	Adjustment		11 510 15 156	7 973 11 014 Year to date	7 973 10 973	3 834 3 1 109 First Quarter	535 956	304 1 323 - Second Quarter	354 354 857	1 138 1 138 2 432 - YTD Expenditure	889 889 1 813	(63.5%) (63.5%) 19.3% % Changes fro	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q	9.9% 9.9% 16.4%	7.7% 7.7% 12.2% or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	11 510	- Adjustment budget	Other adjustments	11 510	7 973 11 014 Year to date Approved	7 973 10 973	3 834 3 1 109 First Quarter	535	304 1 323	354 354 857	1 138 1 138 2 432 - YTD Expenditure Actual expenditure	889 889 1 813 - Actual expenditure	(63.5%) (63.5%) 19.3% % Changes fro Received by	(33.8%) (33.8%) (10.4%)	9.9% 9.9% 16.4% % Changes fi	7.7% 7.7% 12.2% or the 2nd Q Exp as % of		-
	11 510 15 156		Other	11 510 15 156	7 973 11 014 Year to date	7 973 10 973 Transferred from Provincial Departments to	3 834 3 1 109 First Quarter Received by	535 956 Actual expenditure for the second quarter ended 30	304 1 323 Second Quarter Received by	354 354 857 Actual expenditure for the second quarter ended 31	1 138 1 138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter	9.9% 9.9% 16.4% % Changes f Exp as % of Allocation as reported by	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency	11 510 15 156		Other	11 510 15 156	7 973 11 014 Year to date Approved	7 973 10 973	3 834 3 1 109 First Quarter Received by	535 956 - Actual expenditure for the second	304 1 323 Second Quarter Received by	354 354 857 Actual expenditure for the second	1 138 1 138 2 432 - YTD Expenditure Actual expenditure to date as reported	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by nunicipalities as	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as		-
Transfers by Provincial Departments to Municipalities(Agency	11 510 15 156		Other	11 510 15 156	7 973 11 014 Year to date Approved	7 973 10 973 Transferred from Provincial Departments to	3 834 3 1 109 First Quarter Received by	535 956 Actual expenditure for the second quarter ended 30	304 1 323 Second Quarter Received by	354 354 857 Actual expenditure for the second quarter ended 31	1 138 1 138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter	9.9% 9.9% 16.4% % Changes f Exp as % of Allocation as reported by	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency	11 510 15 156		Other	11 510 15 156	7 973 11 014 Year to date Approved	7 973 10 973 Transferred from Provincial Departments to	3 834 3 1 109 First Quarter Received by	535 956 Actual expenditure for the second quarter ended 30	304 1 323 Second Quarter Received by	354 354 857 Actual expenditure for the second quarter ended 31	1 138 1 138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services)	11 510 15 156		Other	11 510 15 156	7 973 11 014 Year to date Approved	7 973 10 973 Transferred from Provincial Departments to	3 834 3 1 109 First Quarter Received by	535 956 Actual expenditure for the second quarter ended 30	304 1 323 Second Quarter Received by	354 354 857 Actual expenditure for the second quarter ended 31	1 138 1 138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	11 510 15 156 Main budget		Other	11 510 15 156	7 973 11 014 - Year to date Approved Payment Schedule	7 973 10 973 Transferred from Provincial Departments to	3 834 3 1109 First Quarter Received by municipalities	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 - Second Quarter Received by municipalities	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1138 1138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial department	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	11 510 15 156		Other adjustments	11 510 15 156	7 973 11 014 - Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	3 834 3 1 109 First Quarter Received by	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 Second Quarter Received by	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1 138 1 138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	11 510 15 156 Main budget		Other adjustments	11 510 15 156	7 973 11 014 - Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	3 834 3 1109 First Quarter Received by municipalities	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 - Second Quarter Received by municipalities	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1138 1138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial department	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	11 510 15 156 Main budget		Other adjustments	11 510 15 156	7 973 11 014 - Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	3 834 3 1109 First Quarter Received by municipalities	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 - Second Quarter Received by municipalities	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1138 1138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial department	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education	11 510 15 156 Main budget		Other adjustments	11 510 15 156	7 973 11 014 - Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	3 834 3 1109 First Quarter Received by municipalities	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 - Second Quarter Received by municipalities	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1138 1138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial department	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	11 510 15 156 Main budget		Other adjustments	11 510 15 156	7 973 11 014 - Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	3 834 3 1109 First Quarter Received by municipalities	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 - Second Quarter Received by municipalities	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1138 1138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial department	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9% 9.9% 16.4% % Changes for Exp as % of Allocation as reported by provincial	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	11 510 15 156		Other adjustments	11 510 15 156 - Total Available - 1 125 - - - - - -	7 973 11 014 Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	3 834 3 1109 First Quarter Received by municipalities	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 Second Quarter Received by municipalities 578	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1 138 1 138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial department 957	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9%, 9.9% 16.4% % Changes f Exp as % of Allocation as reported by provincial department	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	11 510 15 156		Other adjustments	11 510 15 156	7 973 11 014 Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	3 834 3 1109 First Quarter Received by municipalities	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 Second Quarter Received by municipalities 578	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1 138 1 138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial department 957	889 889 1 813 - Actual expenditure to date by	(63.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9%, 9.9% 16.4% % Changes f Exp as % of Allocation is reported by provincial department	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	11 510 15 156		Other adjustments	11 510 15 156 - Total Available - 1 125 - - - - - -	7 973 11 014 Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	First Quarter First Quarter Received by municipalities	535 956 - Actual expenditure for the second quarter ended 30 September 2009	304 1 323 Second Quarter Received by municipalities 578	354 357 857 Actual expenditure for the second quarter ended 31 December 2008	1 138 1 138 2 432 YTD Expenditure Actual expenditure to date as reported by Provincial department 957	889 889 1 813 - Actual expenditure to date by	(6.3.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September 2009	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9%, 9.9% 16.4% % Changes f Exp as % of Allocation as reported by provincial department	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	11 510 15 156		Other adjustments	11 510 15 156 - Total Available - 1 125 - - - 758	7 973 11 014 Year to date Approved Payment Schedule	7 973 10 973 - Transferred from Provincial Departments to municipalities	First Quarter First Quarter Received by municipalities 379 379	535 956 Actual expenditure for the second quarter ended 30 September 2009	304 1 323 Second Quarter Received by municipalities 578 578	354 354 857 Actual expenditure for the second quarter ended 31 December 2008	1 138 1 138 2 2432 YTD Expenditure Actual expenditure to date as reported by Provincial department 957 578 - 379	889 889 1 813 - Actual expenditure to date by	(6.3.5%) (63.5%) 19.3% % Changes fro Received by municipalities as at 30 September 2009	(33.8%) (33.8%) (10.4%) m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	9.9%, 9.9% 16.4% % Changes f Exp as % of Allocation as reported by provincial department	7.7% 7.7% 12.2% or the 2nd Q Exp as % of Allocation as reported by		•

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.

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

Northern Cape: Umsobomvu(NC072)

Public Works Yorke (a) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 000 700 700 700 1 167 1 1	Northern Cape: Umsobomvu(NC072)					Vac- 4	n date	Eiget 6	Quarter	C	Quarter	VTD F	nenditure	% Changes for	om 1et to 2nd C	% Changes 4	or the 2nd O	Annrow	Poll Over
No. 1999		Division of	Adjustment (Mid	Other Adjustments	Total Available														
Marchane				one Aujusullellis															
December Company of the Company			year)		2012/13	payment schedule							by municipantics		by municipanties			2012/13	by municipanties
Management 150		0.2012					uncor grants	September 2012	2012	December 2012		Department		Department			manioipanties		
Name Investor (1970 - 1970) Name Investor (1																			
Lead Content in Standard Service (1984)																			
Michael Michae																			
Part		1 500			1 500	1 500	1 500	940	939	515	515	1 455	1 454	(45.2%)	(45.2%)	97.0%	97.0%		
Selection Selection From Selection 2 100 100		-				-	-				-				-	-	-		
See Marked Marke		-			-	-		-		-	-	-			-	-	-		
Convention		1 500			1 500	1 500	1 500	040	020		F1F	1 455	1 454	(4E 20()	(4E 20()	07.00/	07.00/		
Marches 1960		1 300			1 300	1 300	1 300	740	737		313	1 433	1 434	(43.270)	(43.270)	71.0/0	77.070		
Note the full content of the content		800			800	800	800		252				252		(100.0%)		31.6%		
Files of Part Angel Mangemen Control 1									202						(100.070)		51.070		
Lie fire from the comment of the com					_														
Transport (10-20 7) The transport of the		800			800	800	800	-	252				252		(100.0%)		31.6%		-
File Transport description and Section (1997) File Transport description and Section (1997) File Transport description																			
Page																			
Company Comp																			
Security Professional Control Professional Cont	Sub-Total Vote			-	-	-						-		-	-	-			-
Seigner Marine (1987) The proposed of the pro	Public Works (Vote 6)																		
Comy (Note 2)															-				
From the Control of the Control Contro		1 000			1 000	700	700				167		167		-		16.7%		
Subseque (Marchael hand Goard Hand Goard Hand) Subseque (Marchael hand)	Energy (Vote 29)	1																	
Description of Thisse and School (Description 1 November 1	Integrated National Electrification Programme (Municipal) Grant						3 300	1		1 394	1 444	1 394	1 444		-	42.2%	43.8%		
Cheruity Commend Size Management (Samer) Comment (Samer) Com	National Electrification Programme (Allocation in-kind) Grant	113			113	113		-	-		-	-			-	-	-		
Cheruity Commend Size Management (Samer) Comment (Samer) Com					1														
Extract Common dis Natural Control		-			-	-		-		-	-	-	-		-		-		
Sach Food Well Well Well Well Well Well Well Wel	Electricity Demand Side Management (Municipal) Grant	-				-	-				-				-	-	-		
Name Affaire, (Nos 28) March March (1962 28) March								-				4.004				40.00/	40.000		
Electronic Nation and Standbard Carel		3 4 1 3			3 413	3 413	3 300	-		1 394	1 444	1 394	1 444		-	42.2%	43.8%		
Implementation Vision Services Pagency Pagency Ball Intraction Control Children Pagency																			
Regional Set April 1998 14 (100 14 (100 15 (100	Implementation of Water Services Projects	-				-									-	-	-		
Wase Services Operating and Transfer Subsidies (Cell Circled 2)	Regional Rulk Infrastructure Grant	44,000			44 000	34 008													
Wast Services Spranting and Transfer Schools (2014) 1400 14		44 000			44 000	34 000													
Managed Properties of Care																			
Sub-Total Vide					_										_	_			
Sport and Recreation South Marked (Vigo 1987) Cold Vivind Cup Provincial Departments to Municipalities Provincial Departments Schedulers Provincial Departments to Municipalities Provincial Departments to Municipalities Provincial Departments Provincial Depa		44 000			44 000	34 008							-		-	-			
2010 Workfull Cup Host City Operating Grant 2010 Visit Cup Host City Operating Crant 2																			
Sub-Total Vide	2010 World Cup Host City Operating Grant	-			-														
Numariset Numa		-			-	-						-			-	-			
Sub-Total Sub-															-				
Sub-Total Vote Sub-Total Cooperatine (Vote 3) Sub-Total Vote Sub-T	Human Settlements (Vote 31)																		
Sub-Total Cooperative Court Sub-Total Cooperative Court Cour		-			-						-		-		-	-			
Cooperative Coverance (Vote 3) Main budget 14.271 14.271 9.209 9.209 3.578 5.140 3.018 2.592 6.596 7.722 (15.7%) (49.8%) 46.2% 54.1% 5.142 5.142 5.142 7.000 9.209 9.209 3.578 5.140 3.018 2.592 6.596 7.722 (15.7%) (49.8%) 46.2% 54.1% 5.142 7.000 7.0								-							-				
Municipal Infrastructure Cent 14.271		50 713			50 713	40 421	6 300	940	1 192	1 909	2 126	2 849	3 318	103.1%	78.4%	43.2%	50.3%		
Sub-Total Vote		14.074			14.074	0.000	0.000	0.570	F 440	2.040	2.502	/ 501	7 700	(4E 30/)	(40.000)	47.007	F 4 40/		
Sub-Total 14.271																			
Total																		-	
Transfers by Provincial Departments to Municipalities (Agency exrices) Main budget budget adjustments budget budg			-											(13.7%)	(49.8%)	40.2% AE 20/			
Transferres for Provincial Departments to Municipalities (Agency services) Wain budget budget budget budget budget budget services (asservices) R thousands R thousands Summary by Provincial Departments Summary by Provinci	Total	04 704			04 704	47 030	15 507	4310	0 332	4 721	4 /07	7 443	11 040	7.170	(23.070)	43.370	32.7/0		
Transferres for Provincial Departments to Municipalities (Agency services) Wain budget budget budget budget budget budget services (asservices) R thousands R thousands Summary by Provincial Departments Summary by Provinci				<u> </u>		_						_							
Transferres for Provincial Departments to Municipalities (Agency services) Wain budget budget budget budget budget budget services (asservices) R thousands R thousands Summary by Provincial Departments Summary by Provinci		-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd O		
Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities Department Department to municipalities Department Department to municipalities Department Department Department to municipalities Department	Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
R thousands	services)	-	budget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands September 2009 department Septem							Departments to						municipalities	at 30 September		reported by	reported by		
R thousands Summary by Provincial Departments 308 Summary by Provincial Departments Summary by Provincial Departments Education							municipalities		september 2009		December 2008	department		2009			municipalities		
Summary by Provincial Departments 938 - 938 - 227 - 22															September 2009	separtment			
Summary by Provincial Departments 938 - 938 - 227 - 22	R thousands																		
Summary by Provincial Departments				İ															
Summary by Provincial Departments	Summary by Provincial Departments	938		-	938	-		-	-	227	-	227	-						
Health 																			
Social Development	Education	-	-		-	-		-	-		-	-	-		-	-	-		
Public Works, Roads and Transport 223 - 223 101.8% 101.8% 101.8%	Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	Social Development	-	-		-	-		-	-		-	-	-		-	-	-		
Sport, Arts and Culture 715 - 715	Public Works, Roads and Transport	223	-		223	-	-	-	-	227	-	227	-	-	-	101.8%	-		
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		715	-		715	-		-	-		-	-	-		-	-	-		
		- 1	-		-	-		-	-		-	-	-		-	-	-		
			-		-	-	-	-	-		-	-	-		-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	938	-	-	938	-	-		-	227	-	227	-			24.20%	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.

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

Northern Cape: Emthanjeni(NC073)

Northern Cape: Emthanjeni(NC073)					Year to	o data	First (Quarter	Sacana	I Quarter	VTD Ev	penditure	9/ Changes fre	om 1st to 2nd Q	% Changes f	for the 2nd O	Annrovos	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	r Total Available	Approved			e Actual expenditure								Exp as % of		YTD expenditure
	revenue Act No. 5		Other Aujustinents	2012/13					National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		
	of 2012	year)		2012/13	payment schedule			by municipalities		by municipalities	Dopartment	by municipalities		by municipanties	National	municipalities	2012/13	by municipalitie
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	by 31 December 2012	Department	1	Department		Department	municipalities	1	
					1	i .	September 2012	2012	December 2012	2012					Department		1	
R thousands	1			1	1	1		1		1					,	1		
National Treasury (Vote 10)			+	t			1	+										
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	463	463	326	295	789	758	(29.6%)	(36.2%)	52.6%	50.5%	1	
Infrastructure Skills Development Grant						1		1										
Neighbourhood Development Partnership (Schedule 6)						1 .											1	
Neighbourhood Development Partnership (Schedule 7)						1 .											1	
Sub-Total Vote	1 500			1 500	1 500	1 500	463	463	326	295	789	758	(29.6%)	(36.2%)	52.6%	50.5%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	403	403	320	2/3	707	730	(27.070)	(30.270)	32.070	30.370		-
Municipal Systems Improvement Grant	800			800	800	800	192	236	24	71	216	306	(87.5%)	(70.0%)	27.0%	38.3%	1	
Disaster Relief Funds	000			000	000	1	172	230	27		210	300	(07.570)	(70.070)	27.070	30.370	1	
Internally Displaced People Management Grant					1 1	1									7	1	1	
Sub-Total Vote	800			800	800	800	192	2 236	24	71	216	306	(87.5%)	(70.00()	27.0%	38.3%		
	800		+	800	800	800	192	236	24	//	216	306	(87.5%)	(70.0%)	27.0%	38.3%		-
Transport (Vote 37)					,	1						1			,	1		
Public Transport Infrastructure and Systems Grant	-			-	- 1			-		-	-			-	- !		1	
Rural Transport Grant	-						<u> </u>	-					:	-				
Sub-Total Vote	-				-	-		-		-	-			-		-	-	-
Public Works (Vote 6)	1				1 '	l .		'							,	1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000						-	-			-		L	· '	
Sub-Total Vote	1 000			1 000	700	700											-	
Energy (Vote 29)					,													
Integrated National Electrification Programme (Municipal) Grant				-		1 -	-	1							.!	1 -	· '	
National Electrification Programme (Allocation in-kind) Grant	72			72	72		_	1									1	
Caloria Econication Fogranine (Allocation III-Mile) Glatt	12			12	12	1		1				1			- 1		· '	
Packlage in the Electrification of Clinics and Schools (Allecation in Line)	1				1 '	1									,		· '	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1				- 1	1	1	- 1						-	- 1		1	
Electricity Demand Side Management (Municipal) Grant	1 1				- 1	1		- 1		-				-	-1		1	
Electricity Demand Side Management (Eskom) Grant						-								-	-		· '	
Sub-Total Vote	72			72	72	-		-						-	- !	·	- '	
Water Affairs (Vote 38)					,	1									,	1	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant					- '	1 -	-			-	-			-			1	
Implementation of Water Services Projects	- 1			-	- '	1 -	-								.,		1	
Regional Bulk Infrastructure Grant	15 000			15 000	4 000		-								.,		· '	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)						1 .									./		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						1										1	1 '	
Municipal Drought Relief Grant	1				- 1	1				-		1			- 1	1	1 '	
	15 000	<u>.</u>		15.000	4 000			-				· · · · ·		+		<u> </u>		
Sub-Total Vote	15 000			15 000	4 000	<u>_</u>				<u> </u>								
Sport and Recreation South Africa (Vote 19)						1									,		1	
2010 World Cup Host City Operating Grant	-				- 1	1 .		-						-	- 1		1 '	
2010 FIFA World Cup Stadiums Development Grant	-				- 1	-		-					-	-	-/		ļ	
Sub-Total Vote					- 1									-				
Human Settlements (Vote 31)					,	i							i		,		1 '	
Rural Households Infrastructure Grant	-						-			-				-	./		1	
Sub-Total Vote														-				
Sub-Total	18 372	-		18 372	7 072	3 000	655	698	350	366	1 005	1 064	(46.6%)	(47.6%)	30.5%	32.2%	- '	
Cooperative Governance (Vote 3)			1				1							1	-			
Municipal Infrastructure Grant	16 141			16 141	10 065	10 065	49	1 911	2 816	2 723	2 865	4 634	5646.9%	6 42.5%	17.7%	28.7%	· '	
Sub-Total Vote	16 141	-		16 141		10 065			2 816				5646.9%		17.7%	28.7%	1	
Sub-Total Vote	16 141	<u>_</u>	+	16 141		10 065			2 816				5646.9%		17.7%			
Total	34 513		-	34 513					3 166				349.7%					
IUdi	34 313			34 513	1/ 13/	13 065	704	2 609	3 100	3 089	38/0	5 698	349.1%	10.4%	19.9%	29.3%		-
	-							-		-								
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q	-	
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of	1	
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as	1	
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities	1 '	
	1				1	manicipanties		September 2009		December 2008	department	1	2009	September 2009	department	municipalities	1	
	1				'	1	1	1						picimoci 2009	_ spurtinont	1	1	1
R thousands	1				1	I						1		1	ļ		1	
·····	+ +		+	+	+		+	+			1	+		+				+
Summary by Provincial Departments	1 411		+	1 411	+		+	+	710		710			+				
	1 411			1 411	+			+	710	-	710	+		+				
Summary by Provincial Departments	1				'	1	1	1							l	1	1	1
Education	- 1	-		-	- 1	1	-	- 1	-	-	-	-		-	-1		1	1
Health	- 1	-		-	- 1		-	- !	-	-	-	1 - 1		1 -	- 1	-	1	1
Social Development	-	-		-	- 1		-	- '	-	-	-	1 - 1	-	-	- !	-	1	1
Public Works, Roads and Transport	729	-		729	- 1		-	- '	710	-	710	-			97.4%	4 -	1	1
Agriculture	1 - 1	-		-	- '		-	_ '	-	-	-	1 - 1		.1 -1	_!	-	1	1
Sport, Arts and Culture	682			682	. - '			- '			-			. -	.!		1	
	1	_			1 - '	1 -	1 -	1 - '	_	_	1 -	1		. .	_!		1	1
Housing and Local Government Office of the Premier				_	. 0						_				-1		١.	
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	1 411		-	1 411		-	-		710	-	710	-		-	50.32%	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.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Kareeberg(NC074) % Changes from 1st to 2nd Q % Changes for the 2nd Q Approved Roll Over Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Actual expenditure Actual expenditure Actual expenditure Actual expenditure elActual expendi nditure Actual expenditure Exp as % of Exp as % of Total Available YTD expenditure revenue Act No. 5 year) 2012/13 payment schedule municipalities for National by municipalities National by municipalities National by municipalities National by municipalities Allocation Allocation by 2012/13 by municipalities of 2012 Department by 31 by 31 December National Department by 30 by 30 September Department Department municipalities direct grants September 2012 2012 December 2012 2012 Department R thousands National Treasury (Vote 10) 1 500 1 500 1 500 874 55.0% Local Government Financial Management Grant 1 500 422 402 402 1 276 825 (54.0%) (4.7%) 85.19 Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 500 1 500 1 500 1 500 874 422 402 402 1 276 825 (54.0%) (4.7%) 85.1% 55.0% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 800 80 80 183 131 131 131 314 (28.4% 16.4% 39.3% Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote 800 183 131 131 131 314 (28.4%) 16.4% 39.3% 800 800 800 ransport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1.000 1 000 700 Sub-Total Vote 1 000 1 000 700 700 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) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 3 300 3 300 3 000 3 000 874 605 533 533 1 407 1 139 (39.0%) (11.9%) 42.6% 34.5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 9 574 1 501 Sub-Total Vote 9 574 375.0% 19.09 19.0% Sub-Total 9 5 7 4 9 574 7 000 7 000 316 1 501 1 501 1 817 1 818 375.0% 374.2% 19.0% 19.0% 12 874 1 190 12 874 10 000 922 2 034 2 956 23.0% Total 10 000 2 035 3 224 70.9% 120.7% 25.0% Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q Approved Exp as % o xpenditure for adjustments vment Schedu Provincial for the second municipalities for the second to date as reported to date by Allocation as quarter ended 30 September 2009 quarter ended 31 December 2008 e fourth quarte ended 30 reported by provincial Departments to municipalities R thousands Summary by Provincial Departments 1 136 1 136 796 796 Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport 471 471 464 (100.09 98.59 Agriculture

332

796

(100.0%

332

796

49.99

70.07%

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.

665

1 136

1 136

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

All the figures are unaudited.

Sport, Arts and Culture

Housing and Local Government

Total of Provincial transfers to Municipalities (Part B)5

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

Northern Cape: Renosterberg(NC075)

Northern Cape: Renosterberg(NC075)					Year to	n date	Firet (Quarter	Sacona	I Quarter	VTD E~	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	justinolits	2012/13				by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department	,	National	municipalities		,
			1			•	September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	165	160	323	323	488	483	95.8%	101.8%	32.5%	32.2%		
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	165	160	323	323	488	483	95.8%	101.8%	32.5%	32.2%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	35	35	70	35	105		100.0%	4.4%	13.1%		
Disaster Relief Funds	-			-	-		-			-	-			-		-		
Internally Displaced People Management Grant	-													-	-			
Sub-Total Vote	800			800	800	800	-	35	35	70	35	105		100.0%	4.4%	13.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-	-		-	-	-			-				
Rural Transport Grant				·			· · · · ·									·		
Sub-Total Vote	-		-	-						-				-			•	
Public Works (Vote 6)	1.00-						J	1										
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700				174		174		-	-	17.4%		
Sub-Total Vote	1 000			1 000	700	700				174		174		-		17.4%		
Energy (Vote 29)										1								
Integrated National Electrification Programme (Municipal) Grant	. 11			- 11	11					-				-	-			
National Electrification Programme (Allocation in-kind) Grant	11			11	11				-	-	-			-	-	-		
Dealdons in the Electrification of Clinics and Cabools (All 1997)																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-						-				-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-					-				-	-			
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	11				- 11	-	· · · · · ·	<u> </u>		-		· ·	-	-	-	-		
Sub-Total Vote Water Affairs (Vote 38)			-	11	- 11		1	· · · · · ·		-	ļ	· · · · ·		-	-	· · · · · · ·		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-		-								-	-			
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-			-		-								-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1													1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-		-								-	-			
Municipal Drought Relief Grant	1									1					-			
Sub-Total Vote		<u>.</u>	-		-		 	· · · · ·	· · · · · ·	-	ļ	-		-	-	· · · · · ·		
Sport and Recreation South Africa (Vote 19)	· · · · · · ·	i	· · · · · · ·	· · · · · ·			 	 		 	ļ <u>-</u> -	· · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · ·		
2010 World Cup Host City Operating Grant		_		_					_		_		_			_		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote								1			1					· .		
Human Settlements (Vote 31)															-			
Rural Households Infrastructure Grant				-										_				
Sub-Total Vote	-		-	-	-		-			-	-				-			
Sub-Total Sub-Total	3 311			3 311	3 011	3 000	165	195	358	567	523	762	117.0%	190.6%	15.8%	23.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	9 911			9 911	4 956	4 956			724	1 376	724	1 376			7.3%	13.9%		
Sub-Total Vote	9 911		-	9 911	4 956	4 956	-		724	1 376	724	1 376			7.3%	13.9%	-	
Sub-Total	9 911			9 911	4 956	4 956	-		724	1 376	724	1 376		-	7.3%	13.9%		
Total	13 222	-		13 222	7 967	7 956	165	195	1 082	1 942	1 247	2 137	555.8%	896.0%	9.4%	16.2%		
										-								
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial		Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipanues	2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
							ļ											
Summary by Provincial Departments	738		-	738	-	-	-	-	108	-	108	-						
Summary by Provincial Departments																		
Education	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	110	-		110	-	-	-	-	108	-	108	-	-	-	98.2%	-		
Agriculture		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	628	-		628	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-		-	-		-	-	-	-	-		-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	738	-	-	738	-				108	-	108	-			14.63%	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.

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

Northern Cape: Thembelihle(NC076)

Northern Cape: Thembelihle(NC076)					Year to	n date	First C	huarter	Cooper-I	Quarter	VTD F	enditure	% Changes f	m 1st to 2nd Q	% Changes for	or the 2nd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure A					ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5	year)	rajustinelits	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,, sonoudie	direct grants	Department by 30	by 30 September [epartment by 31	by 31 December	Department	,	Department	,	National	municipalities		,
						•	September 2012		December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	337	364	111	160	448	524	(67.1%)	(56.1%)	29.9%	35.0%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	337	304		100	440	324	(07.170)	(30.170)	27.770	33.070		
Neighbourhood Development Partnership (Schedule 6)				_				_		_			_					
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	337	364	111	160	448	524	(67.1%)	(56.1%)	29.9%	35.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	1	15		207	1	222	(100.0%)	1298.0%	0.1%	27.7%		
Disaster Relief Funds	-			-	-		-		-	-	-		-	-	-	-		
Internally Displaced People Management Grant	-			-	-		-			-	-		-	-	-			
Sub-Total Vote	800			800	800	800	1	15		207	1	222	(100.0%)	1298.0%	0.1%	27.7%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-	-	-	-		-	-	-	-		
Rural Transport Grant		<u>.</u>		·			· · · · ·		<u>.</u>		· · · · · ·							
Sub-Total Vote Dublic Works (Vote 6)	+							-		-							-	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			129	129	129	129			12.9%	12.9%		
Sub-Total Vote	1 000			1 000					129					-	12.9%	12.9%		
Energy (Vote 29)	1 000		· · · · · · ·	1 000	700	700		-	129	129	129	129			12.9%	12.9%		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	1 000	1 000	1 992			1 000	1 992	1 000	(100.0%)	_	66.4%	33.3%		
National Electrification Programme (Allocation in-kind) Grant	350			350									(100.070)		00.170	55.576		
Control of Cont	330			330	333			1				1	-]			-]		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-				-			-				
Electricity Demand Side Management (Municipal) Grant				-	-								-					
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-		-	-	-	-	-		-		
Sub-Total Vote	3 350			3 350	1 333	1 000	1 992	-		1 000	1 992	1 000	(100.0%)	-	66.4%	33.3%		
Water Affairs (Vote 38)						-												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-		-	-	-	-	-	-	-		
Implementation of Water Services Projects				-	- 1	-	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	20 000			20 000	16 522		-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	- 1			-	-		-	-		-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	20 000			20.000	16 522			-		-	-	-	-	-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	20 000		<u>-</u>	20 000	16 522		ļ			· · · · ·	ļ							
2010 World Cup Host City Operating Grant	1																	
2010 FIFA World Cup Stadiums Development Grant	1 1																	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	- 1			-	-		-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-			-	-	-	-		-	-	-
Sub-Total	26 650			26 650	20 855	4 000	2 330	379	240	1 496	2 570	1 875	(89.7%)	294.5%	40.8%	29.8%		
Cooperative Governance (Vote 3)			·	·						 								
Municipal Infrastructure Grant	13 569	-		13 569	6 785	6 785	-	3 951	5 823	7 275	5 823	11 227		84.1%	42.9%	82.7%		
Sub-Total Vote	40.515			12510														
Sub-Total	13 569			13 569	6 785	6 785		3 951	5 823	7 275	5 823	11 227		84.1%	42.9%	82.7%	-	:
	13 569			13 569	6 785	6 785		3 951	5 823	7 275 7 275	5 823 5 823	11 227 11 227		84.1% 84.1%	42.9% 42.9%	82.7% 82.7%		- :
Total		:			6 785			3 951		7 275 7 275	5 823 5 823	11 227 11 227	- 160.2%	84.1% 84.1%	42.9%	82.7%		-
TOTAL	13 569	:	-	13 569	6 785	6 785		3 951	5 823	7 275 7 275	5 823 5 823	11 227 11 227	160.2%	84.1% 84.1%	42.9% 42.9%	82.7% 82.7%		
Total	13 569	-	:	13 569	6 785 27 640	6 785	2 330	3 951 4 331	5 823 6 063	7 275 7 275	5 823 5 823 8 393	11 227 11 227		84.1% 84.1% 102.5%	42.9% 42.9% 42.2%	82.7% 82.7% 65.9%		-
	13 569 40 219	Adjustment		13 569 40 219	6 785 27 640 - Year to date	6 785 10 785	2 330 - First Quarter	3 951 4 331	5 823 6 063 Second Quarter	7 275 7 275 8 771	5 823 5 823 8 393 - YTD Expenditure	11 227 11 227 13 102	% Changes fro	84.1% 84.1% 102.5% m 1st to 2nd Q	42.9% 42.9% 42.2% % Changes fo	82.7% 82.7% 65.9% or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	13 569	- Adjustment budget	Other adjustments	13 569	6 785 27 640 Year to date Approved	6 785	2 330	3 951 4 331	5 823 6 063	7 275 7 275 8 771	5 823 5 823 8 393 - YTD Expenditure Actual expenditure	11 227 11 227 13 102 	% Changes fro	84.1% 84.1% 102.5%	42.9% 42.9% 42.2%	82.7% 82.7% 65.9% or the 2nd Q Exp as % of	:	-
	13 569 40 219		Other	13 569 40 219	6 785 27 640 - Year to date	6 785 10 785 Transferred from Provincial Departments to	2 330 First Quarter Received by	3 951 4 331 - Actual expenditure for the second quarter ended 30	5 823 6 063 Second Quarter Received by	7 275 7 275 8 771 Actual expenditure for the second quarter ended 31	5 823 5 823 8 393 YTD Expenditure Actual expenditure to date as reported by Provincial	11 227 11 227 13 102 	% Changes from Received by municipalities as at 30 September	84.1% 84.1% 102.5% m 1st to 2nd Q Actual expenditure for the fourth quarter	42.9% 42.2% 42.2% % Changes f Exp as % of Allocation as reported by	82.7% 82.7% 65.9% or the 2nd Q Exp as % of Allocation as reported by		•
Transfers by Provincial Departments to Municipalities(Agency	13 569 40 219		Other	13 569 40 219	6 785 27 640 Year to date Approved	6 785 10 785 - Transferred from Provincial	2 330 First Quarter Received by	3 951 4 331 - Actual expenditure for the second	5 823 6 063 Second Quarter Received by	7 275 7 275 8 771	5 823 5 823 8 393 YTD Expenditure Actual expenditure to date as reported	11 227 11 227 13 102 	% Changes fro Received by nunicipalities as	84.1% 84.1% 102.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	42.9% 42.9% 42.2% % Changes for Exp as % of Allocation as reported by provincial	82.7% 82.7% 65.9% or the 2nd Q Exp as % of Allocation as		
Transfers by Provincial Departments to Municipalities(Agency	13 569 40 219		Other	13 569 40 219	6 785 27 640 Year to date Approved	6 785 10 785 Transferred from Provincial Departments to	2 330 First Quarter Received by	3 951 4 331 - Actual expenditure for the second quarter ended 30	5 823 6 063 Second Quarter Received by	7 275 7 275 8 771 Actual expenditure for the second quarter ended 31	5 823 5 823 8 393 YTD Expenditure Actual expenditure to date as reported by Provincial	11 227 11 227 13 102 	% Changes from Received by municipalities as at 30 September	84.1% 84.1% 102.5% m 1st to 2nd Q Actual expenditure for the fourth quarter	42.9% 42.2% 42.2% % Changes f Exp as % of Allocation as reported by	82.7% 82.7% 65.9% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency	13 569 40 219		Other	13 569 40 219	6 785 27 640 Year to date Approved	6 785 10 785 Transferred from Provincial Departments to	2 330 First Quarter Received by	3 951 4 331 - Actual expenditure for the second quarter ended 30	5 823 6 063 Second Quarter Received by	7 275 7 275 8 771 Actual expenditure for the second quarter ended 31	5 823 5 823 8 393 YTD Expenditure Actual expenditure to date as reported by Provincial	11 227 11 227 13 102 	% Changes from Received by municipalities as at 30 September	84.1% 84.1% 102.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	42.9% 42.9% 42.2% % Changes for Exp as % of Allocation as reported by provincial	82.7% 82.7% 65.9% or the 2nd Q Exp as % of Allocation as reported by	•	
Transfers by Provincial Departments to Municipalities(Agency services)	13 569 40 219		Other	13 569 40 219	6 785 27 640 Year to date Approved	6 785 10 785 Transferred from Provincial Departments to	2 330 First Quarter Received by	3 951 4 331 - Actual expenditure for the second quarter ended 30	5 823 6 063 Second Quarter Received by	7 275 7 275 8 771 Actual expenditure for the second quarter ended 31	5 823 5 823 8 393 YTD Expenditure Actual expenditure to date as reported by Provincial	11 227 11 227 13 102 	% Changes from Received by municipalities as at 30 September	84.1% 84.1% 102.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	42.9% 42.9% 42.2% % Changes for Exp as % of Allocation as reported by provincial	82.7% 82.7% 65.9% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	13 569 40 219 Main budget		Other	13 569 40 219 - Total Available	6 785 27 640 - Year to date Approved Payment Schedule	6 785 10 785 Transferred from Provincial Departments to	2 330 First Quarter Received by municipalities	3 951 4 331 - - Actual expenditure for the second quarter ended 30 September 2009	5 823 6 063	7 275 7 275 8 771 Actual expenditure for the second quarter ended 31	5 823 5 823 8 393 YTD Expenditure Actual expenditure to date as reported by Provincial department	11 227 11 227 13 102	% Changes from Received by municipalities as at 30 September	84.1% 84.1% 102.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	42.9% 42.9% 42.2% % Changes for Exp as % of Allocation as reported by provincial	82.7% 82.7% 65.9% or the 2nd Q Exp as % of Allocation as reported by		•
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	13 569 40 219		Other adjustments	13 569 40 219	6 785 27 640 - Year to date Approved Payment Schedule	6 785 10 785 - Transferred from Provincial Departments to municipalities	2 330 First Quarter Received by	3 951 4 331 - - Actual expenditure for the second quarter ended 30 September 2009	5 823 6 063 Second Quarter Received by	7 275 7 275 8 771 Actual expenditure for the second quarter ended 31 December 2008	5 823 5 823 8 393 YTD Expenditure Actual expenditure to date as reported by Provincial	11 227 11 227 13 102	% Changes from Received by municipalities as at 30 September	84.1% 84.1% 102.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	42.9% 42.9% 42.2% % Changes for Exp as % of Allocation as reported by provincial	82.7% 82.7% 65.9% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	13 569 40 219 Main budget		Other adjustments	13 569 40 219 - Total Available	6 785 27 640 - Year to date Approved Payment Schedule	6 785 10 785 - Transferred from Provincial Departments to municipalities	2 330 First Quarter Received by municipalities	3 951 4 331 - - Actual expenditure for the second quarter ended 30 September 2009	5 823 6 063	7 275 7 275 8 771 Actual expenditure for the second quarter ended 31 December 2008	5 823 5 823 8 393 YTD Expenditure Actual expenditure to date as reported by Provincial department	11 227 11 227 13 102	% Changes from Received by municipalities as at 30 September	84.1% 84.1% 102.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	42.9% 42.9% 42.2% % Changes for Exp as % of Allocation as reported by provincial	82.7% 82.7% 65.9% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments	13 569 40 219 Main budget		Other adjustments	13 569 40 219 - Total Available	6 785 27 640 - Year to date Approved Payment Schedule	6 785 10 785 - Transferred from Provincial Departments to municipalities	2 330 First Quarter Received by municipalities	3 951 4 331 - - Actual expenditure for the second quarter ended 30 September 2009	5 823 6 063	7 275 7 275 8 771 Actual expenditure for the second quarter ended 31 December 2008	5 823 5 823 8 393 YTD Expenditure Actual expenditure to date as reported by Provincial department	11 227 11 227 13 102	% Changes from Received by municipalities as at 30 September	84.1% 84.1% 102.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	42.9% 42.9% 42.2% % Changes for Exp as % of Allocation as reported by provincial	82.7% 82.7% 65.9% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education	13 569 40 219 Main budget		Other adjustments	13 569 40 219 - Total Available	6 785 27 640 - Year to date Approved Payment Schedule	6 785 10 785 - Transferred from Provincial Departments to municipalities	2 330 First Quarter Received by municipalities	3 951 4 331 - - Actual expenditure for the second quarter ended 30 September 2009	5 823 6 063	7 275 7 275 8 771 Actual expenditure for the second quarter ended 31 December 2008	5 823 5 823 8 393 YTD Expenditure Actual expenditure to date as reported by Provincial department	11 227 11 227 13 102	% Changes from Received by municipalities as at 30 September	84.1% 84.1% 102.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	42.9% 42.9% 42.2% % Changes for Exp as % of Allocation as reported by provincial	82.7% 82.7% 65.9% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health	13 569 40 219 Main budget		Other adjustments	13 569 40 219 - Total Available	6 785 27 640 - Year to date Approved Payment Schedule	6 785 10 785 - Transferred from Provincial Departments to municipalities	2 330 First Quarter Received by municipalities	3 951 4 331 - - Actual expenditure for the second quarter ended 30 September 2009	5 823 6 063	7 275 7 275 8 771 Actual expenditure for the second quarter ended 31 December 2008	5 823 5 823 8 393 YTD Expenditure Actual expenditure to date as reported by Provincial department	11 227 11 227 13 102	% Changes from Received by municipalities as at 30 September	84.1% 84.1% 102.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	42.9% 42.9% 42.2% % Changes for Exp as % of Allocation as reported by provincial	82.7% 82.7% 65.9% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	13 569 40 219		Other adjustments	13 569 40 219 Total Available 870	6 785 27 640 Year to date Approved Payment Schedule	6 785 10 785 - Transferred from Provincial Departments to municipalities	2 330 First Quarter Received by municipalities	3 951 4 331 - - Actual expenditure for the second quarter ended 30 September 2009	5 823 6 063 Second Quarter Received by municipalities	7 275 7 275 8 771 Actual expenditure for the second quarter ended 31 December 2008	5 823 5 823 8 393 YTD Expenditure Actual expenditure to date as reported by Provincial department	11 227 11 227 13 102	% Changes from Received by municipalities as at 30 September	84.1% 84.1% 102.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	42.9%, 42.9% 42.2% 42.2% % Changes f Exp as % of Allocation as reported by provincial department	82.7% 82.7% 65.9% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	13 569 40 219		Other adjustments	13 569 40 219 - Total Available	6 785 27 640 Year to date Approved Payment Schedule	6 785 10 785 - Transferred from Provincial Departments to municipalities	2 330 First Quarter Received by municipalities	3 951 4 331 - - Actual expenditure for the second quarter ended 30 September 2009	5 823 6 063 Second Quarter Received by municipalities	7 275 7 275 8 771 Actual expenditure for the second quarter ended 31 December 2008	5 823 5 823 8 393 YTD Expenditure Actual expenditure to date as reported by Provincial department	11 227 11 227 13 102	% Changes from Received by municipalities as at 30 September	84.1% 84.1% 102.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	42.9% 42.9% 42.2% 42.2% % Changes f Exp as % of Allocation as reported by provincial department	82.7% 82.7% 65.9% or the 2nd Q Exp as % of Allocation as reported by		
Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	13 569 40 219 Main budget		Other adjustments	13 569 40 219 Total Available 870	6 785 27 640 Year to date Approved Payment Schedule	6 785 10 785 - Transferred from Provincial Departments to municipalities	2 330 First Quarter Received by municipalities	3 951 4 331 - - Actual expenditure for the second quarter ended 30 September 2009	5 823 6 063 Second Quarter Received by municipalities	7 275 7 275 8 771 Actual expenditure for the second quarter ended 31 December 2008	5 823 5 823 8 393 YTD Expenditure Actual expenditure to to by Provincial department 203	11 227 11 227 13 102	% Changes fro Received by unuclicipalities as at 30 September 2009	84.1% 84.1% 102.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	42.9%, 42.9% 42.2% 42.2% % Changes f Exp as % of Allocation as reported by provincial department	82.7% 82.7% 65.9% or the 2nd Q Exp as % of Allocation as reported by		-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture	13 569 40 219 Main budget		Other adjustments	13 569 40 219 Total Available 870	6 785 27 640 Year to date Approved Payment Schedule	6 785 10 785 - Transferred from Provincial Departments to municipalities	2 330 First Quarter Received by municipalities 298	3 951 4 331 Actual expenditure for the second quarter ended 30 September 2009	5 823 6 063 Second Quarter Received by municipalities 203 203	7 275 7 275 8 771 8 771	5 823 5 823 8 393 YTD Expenditure Actual expenditure to date as reported by Provincial department 501 203 - 208	11 227 11 227 13 102 13 102 Actual expenditure to date by municipalities	% Changes fro Received by unuclicipalities as at 30 September 2009	84.1% 84.1% 102.5% m 1st to 2nd Q Actual expenditure for the fourth quarter ended 30	42.9%, 42.9% 42.2% 42.2% % Changes f Exp as % of Allocation as reported by provincial department	82.7% 82.7% 65.9% or the 2nd Q Exp as % of Allocation as reported by		-

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.

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

Northern Cape: Siyathemba(NC077)

Northern Cape: Siyathemba(NC077)					Year to	n date	Eirot (Quarter	Sacona	I Quarter	VTD Eve	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annrewed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Δctual expenditure	Actual expenditure	ο Crianges fro Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	one Aujusurients	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December		by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipanties
	0.20.2					uncor grunts	September 2012		December 2012	2012	Dopartment		Берагинен		Department	manioipanties		
														1				
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	1 540	861	172	122	1 712	983	(88.8%)	(85.8%)	114.1%	65.5%		
Infrastructure Skills Development Grant	-			-	-	-		-		-				-				
Neighbourhood Development Partnership (Schedule 6)				-	-	-	-	-	-	-	-			-				
Neighbourhood Development Partnership (Schedule 7)	4 500			4 500	4 500	4 500	4.540		- 470		4.740		(00.00()	(05.00()				
Sub-Total Vote Cooperative Governance (Vote 3)	1 500			1 500	1 500	1 500	1 540	861	172	122	1 712	983	(88.8%)	(85.8%)	114.1%	65.5%		-
Municipal Systems Improvement Grant	800			800	800	800		404		0		404		(99.9%)		50.5%		
Disaster Relief Funds	000			000	000	000		101				101		(77.770)		30.370		
Internally Displaced People Management Grant				_														
Sub-Total Vote	800			800	800	800		404		0		404		(99.9%)		50.5%		
Transport (Vote 37)			1															
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	700	700		-	386					-	38.6%	80.0%		
Sub-Total Vote	1 000			1 000	700	700			386	800	386	800		-	38.6%	80.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 200			1 200	1 200	1 200	558	-	345	345	903	345	(38.2%)	-	75.3%	28.8%		
National Electrification Programme (Allocation in-kind) Grant	58			58	58	-	-	-	-	-	-			-		-		
Built of the Florida Control of C				1														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-		-	-	-	-	-			-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-		-	-			-		-		
Sub-Total Vote	1 258			1 258	1 258	1 200	558		345	345	903	345	(38.2%)	-	75.3%	28.8%		
Water Affairs (Vote 38)	1 238			1 236	1 238	1 200	338	-	343	340	903	345	(30.2%)	-	/5.3%	20.070		-
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	4 558			4 558	4 258	4 200	2.000	12/5	- 002	1 268	2 001	2 532	(57.0%)	0.3%		F/ 20/		
Sub-Total Cooperative Governance (Vote 3)	4 558	-		4 558	4 258	4 200	2 098	1 265	903	1 268	3 001	2 532	(57.0%)	0.3%	66.7%	56.3%		
Municipal Infrastructure Grant	12 429			12 429	9 718	9 718	2 520	2 578	506	670	3 026	3 247	(79.9%)	(74.0%)	24.3%	26.1%		
Sub-Total Vote	12 429			12 429	9718	9718			506			3 247	(79.9%)	(74.0%)	24.3%	26.1%		
Sub-Total Vote	12 429	<u>:</u>	· · · · · · · ·	12 429	9 718	9 718			506	670	3 026		(79.9%)		24.3%	26.1%		
Total	16 987	-		16 987	13 976	13 918			1 409				(69.5%)		35.6%	34.1%		
													(211213)	()				
	-	-		-	-		-	-	-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipalities		September 2009		December 2006	department		2009	September 2009	department	municipalities		
R thousands																		
Summary by Provincial Departments	1 726	-	-	1 726	-	-	344	-	1 058	-	1 402	-						
Summary by Provincial Departments																		
Education	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	1 037	-		1 037	-	-	-	-	1 058	-	1 058	-	-	-	102.0%	-		
Agriculture	1	-		-	-	-	-	-	-	-	-	-		-		-		
Sport, Arts and Culture	689	-		689	-	-	344	- 1	-	-	344	-	(100.0%)	- [49.9%	-		
Housing and Local Government	- 1	-		-	-	-	-	- 1	-	-	-	-	-	- [-	-		
Office of the Premier	1 726		1	1 726	-	-	344	-	1 058	-	1 402	-	-	-	81.23%	0.00%		l
Total of Provincial transfers to Municipalities (Part B) ⁵																		

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.

Sources, curver worming regions or are reasonate transcring and our an example of the Albert Square and the figures are unuatified.

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

Northern Cape: Siyancuma(NC078)

Nortnern Cape: Siyancuma(NCU78)					Year to	a data	First (Quarter	Sacana	I Quarter	VTD Ev	penditure	9/ Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd O	Annroyee	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available		Transferred to		e Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
			Otner Adjustments		Approved													
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants	Contomber 2012	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	202	196	852	758	1 054	954	321.8%	286.7%	70.3%	63.6%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	202	170	032	/30	1 034	734	321.070	200.170	10.370	03.070		
	-									-				-		-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-													-				
Sub-Total Vote	1 500			1 500	1 500	1 500	202	196	852	758	1 054	954	321.8%	286.7%	70.3%	63.6%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	202	190		/36	1 034	934	321.676	200.176	/0.3%	03.0%		-
Municipal Systems Improvement Grant	800			800	800	800		40	481	419	481	487		515.1%	60.1%	60.9%		
Disaster Relief Funds	800			000	000	000		00	401	417	401	407		313.170	00.176	00.770		
Internally Displaced People Management Grant										-	-							
Sub-Total Vote	800			800	800	800		68	481	419	481	487		515.1%	60.1%	60.9%		
Transport (Vote 37)	800			800	800	800		00	401	419	461	407		313.176	00.176	00.9%		-
Public Transport Infrastructure and Systems Grant	-			-						-				-		-		
Rural Transport Grant												· · · · ·						
Sub-Total Vote	-							-			-						-	
Public Works (Vote 6)								1										
Expanded Public Works Programme Integrated Grant (Municipality)			ļ		-					-	ļ	· ·	·	-				
Sub-Total Vote				-	-							· ·		-			-	-
Energy (Vote 29)							.1								400			
Integrated National Electrification Programme (Municipal) Grant	600			600		600	1		600	-	600			-	100.0%			
National Electrification Programme (Allocation in-kind) Grant	167	-		167	167	-			-	-	-			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-		-	-	-			-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-		-			-	-							
Electricity Demand Side Management (Eskom) Grant					-					-				-				
Sub-Total Vote	767			767	767	600			600		600			-	100.0%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-					-	-			-		-		
Implementation of Water Services Projects	-			-	-			-						-				
Regional Bulk Infrastructure Grant	-			-	-									-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				-		-			-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-													-				
Municipal Drought Relief Grant	-				-									-				
Sub-Total Vote	-				-						-			-				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-													-				
2010 FIFA World Cup Stadiums Development Grant	-				-									-				
Sub-Total Vote	-				-			-						-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-				-		-			-				-				
Sub-Total Vote	-			-											-			
Sub-Total	3 067			3 067	3 067	2 900	202	264	1 933	1 177	2 135	1 441	856.9%	345.6%	73.6%	49.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 513			20 513	14 000	14 000			1 836		2 084		640.3%	-	10.2%			
Sub-Total Vote	20 513		-	20 513	14 000	14 000			1 836		2 084		640.3%		10.2%		-	-
Sub-Total	20 513	-		20 513	14 000	14 000	248		1 836		2 084		640.3%	-	10.2%			
Total	23 580			23 580		16 900			3 769		4 219		737.6%		18.0%	6.2%		
	-				-	-			-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														September 2009	department			
R thousands																		
N diododinos	1		1					1		1								
Summary by Provincial Departments	1 129			1 129			312		206		518			-				
Summary by Provincial Departments Summary by Provincial Departments	1 129	-	· -	1 129	-	•	312	· -	206	· -	518	-		1				1
Summary by Provincial Departments Education																		
Education	- 1	-		_	- 1	-	1	1	-	-	1	- 1		-	•	-		
realis	- 1	-		_	- 1	-	1	1	-	-	1	- 1		-	•	-		
Social Development		-			- 1				•			- 1	•	-				
Public Works, Roads and Transport	505			505	-		1		206	-	206	- 1		-	40.8%		1	
Agriculture		-		-	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	624	-		624	- 1		312				312	- 1	(100.0%)	-	50.0%			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	1	-	1	-	-		-	-		-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 129	-	-	1 129	-	-	312	-	206	-	518	-			45.88%	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.

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

Northern Cape: Pixley Ka Seme (Nc)(DC7)

Northern Cape: Pixley Ka Seme (Nc)(DC7)					Year to	o date	First (Quarter	Sacana	i Quarter	VTD Eve	penditure	% Changes fr	om 1st to 2nd Q	% Changes f	or the 2nd C	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							e Actual expenditure A	Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	,	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
I	of 2012	ı			[· · · · · · · · · · · · · · · · · · ·	direct grants	Department by 30	by 30 September	Department by 31	by 31 December		1	Department	1	National	municipalities		
		ii				ı	September 2012	2012	December 2012	2012					Department			
R thousands		ii				ı									ŀ			
National Treasury (Vote 10)		ĺ					-							1				
Local Government Financial Management Grant	1 250	1 -		1 250	1 250	1 250	380	294	570	-	950	294	50.0%	6 (100.0%)	76.0%	23.5%		
Infrastructure Skills Development Grant	-		,	-			-	-		-	-	-		-	.1	-		
Neighbourhood Development Partnership (Schedule 6)	-		,	-	- 1					-	-			-	.1			
Neighbourhood Development Partnership (Schedule 7)		-	ļ	-		-				-								
Sub-Total Vote	1 250			1 250	1 250	1 250	380	294	570	-	950	294	50.0%	(100.0%)	76.0%	23.5%	· · · · · ·	-
Cooperative Governance (Vote 3)	1 200	İ	ļ ļ	1 200	1 200	1 200	2											
Municipal Systems Improvement Grant Disaster Relief Funds	1 200		,	1 200	1 200	1 200				-	-				- 1			
Internally Displaced People Management Grant			,		1 1								-					
Sub-Total Vote	1 200			1 200	1 200	1 200												l .
Transport (Vote 37)		i	 				1											
Public Transport Infrastructure and Systems Grant			,															
Rural Transport Grant			,								-							
Sub-Total Vote				-	-					-	-		-					
Public Works (Vote 6)		I													-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	· ·		1 000		700		-		-	-			-				
Sub-Total Vote	1 000	-		1 000	700	700	D -			-	-			-				<u> </u>
Energy (Vote 29)		ı				1												
Integrated National Electrification Programme (Municipal) Grant	1		'	-			-	-		-	-			1	-1			
National Electrification Programme (Allocation in-kind) Grant	- 1	- I	'		- 1		-	-		-	-			1	-1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	, [ı				ı												
Electricity Demand Side Management (Municipal) Grant	-		,	-							-			-	- 1			
Electricity Demand Side Management (Eskom) Grant			,								1			1				
Sub-Total Vote										· .	· · · · · · · · · · · · · · · · · · ·							-
Water Affairs (Vote 38)	-	1			-						1			1		l		ļ
Backlogs in Water and Sanitation at Clinics and Schools Grant			,															
Implementation of Water Services Projects		i -] .			-		-										
Regional Bulk Infrastructure Grant	-		,	-			-			-	-				.!			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)] .				-	-			-				.1			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-		,	-						-	-			-	.1			
Municipal Drought Relief Grant				-						-								
Sub-Total Vote				<u> </u>					:				:	1				L
Sport and Recreation South Africa (Vote 19)		i	,			ı									,			
2010 World Cup Host City Operating Grant	-		,	-				-			-			-	-1			
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote	· ·						-					-		1		· · · · · · · ·		-
Human Settlements (Vote 31)	-						+	+									-	
Rural Households Infrastructure Grant			,								_							
Sub-Total Vote																		
Sub-Total	3 450	-		3 450	3 150	3 150	380	294	570		950	294	50.0%	% (100.0%)	27.5%	8.5%		
Cooperative Governance (Vote 3)			'															
Municipal Infrastructure Grant			1	-	.		-	-		-	-			-	.!			
Sub-Total Vote	-	-		-		-	1	-		-		-						
Sub-Total	-							_		-	-			-				-
Total	3 450			3 450	3 150	3 150	380	294	570	-	950	294	50.0%	% (100.0%)	27.5%	8.5%		-
	-				Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fo	rom 1st to 2nd Q	% Changes f	for the 2nd O		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by	Actual expenditure	Actual expenditure		% Changes from	Actual	% Changes 1 Exp as % of	Exp as % of		
services)	mani baaget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
		i] .			Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
		i	,			municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
		i	,											September 2009	department			
R thousands		ı													ļ			
				†			+	+						+ + +				
Summary by Provincial Departments	-	-	-	-	T -	-	-	-		-	-	-		1				1
Summary by Provincial Departments			1				1	1						1				
Education	- 1		'	-	- 1	-	-	- 1	-	-	-	-	-	. -	ا۔	-		
Health	- 1		'	-	- 1		-	- 1		-	-	-		-	ا۔	-		
Social Development	-		'	-	-	-	-	-	-	-	-	-	-	-	ا۔	-		
Public Works, Roads and Transport	- 1	-		-	-	-	-	- 1	-	-	-	-	-	-	-1	-		
Agriculture	- 1	-	1	-	-	-	-	-	-	-	-	-	-	-	-1	-		
Sport, Arts and Culture	- 1		'	-	- 1		-	- 1		-	-	-	-	-	-1	-		
					1				_			1		. 1		_	ì	1
Housing and Local Government	-		1	-	T 1		-	1 1		-	-	- 1		- 1	- 1			
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	-						_ :					-				-		

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.

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

Northern Cape: Mier(NC081)

, , ,					Year t	o date	First 0	Quarter	Second	l Quarter	YTD Exp	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	-	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	-				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department	-	National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	118	119	133	133	251	252	12.7%	12.4%	16.7%	16.8%		
Infrastructure Skills Development Grant	-			-	-		-	-		-	-		-	-		-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-			-	-		-				-		-	-		-		
Sub-Total Vote	1 500			1 500	1 500	1 500	118	119	133	133	251	252	12.7%	12.4%	16.7%	16.8%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	110	119	133	133	201	202	12.776	12.4%	10.7%	10.676		
Municipal Systems Improvement Grant	800			800	800	800	106	164	0	46	115	210	(91.5%)	(71.9%)	14.4%	26.2%		
Disaster Relief Funds	000					000	100	104		10	113	210	(71.370)	(71.770)	14.470	20.270		
Internally Displaced People Management Grant																		
Sub-Total Vote	800		· · · · · · · · · · · · · · · · · · ·	800	800	800	106	164	q	46	115	210	(91.5%)	(71.9%)	14.4%	26.2%		
Transport (Vote 37)	000			000						10	110	2.0	(71.570)			20.270		
Public Transport Infrastructure and Systems Grant							_											
Rural Transport Grant	_						_											
Sub-Total Vote			· · · · · · ·										-				-	
Public Works (Vote 6)					1													
Expanded Public Works Programme Integrated Grant (Municipality)	-			-	-		-						-	-		-		
Sub-Total Vote	-																-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant							-											
National Electrification Programme (Allocation in-kind) 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)	-			-	-		-				-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-				-		-	-		-		
Municipal Drought Relief Grant																		
Sub-Total Vote	-							-					-					
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-	-		-			-	-		-	-			-				
2010 FIFA World Cup Stadiums Development Grant	-			-		-	-	-		-		-	-	-				
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant				-		-												
Sub-Total Vote				- :-	- :		-			-								
Sub-Total	2 300			2 300	2 300	2 300	224	282	142	179	366	462	(36.6%)	(36.5%)	15.9%	20.1%		
Cooperative Governance (Vote 3)					7								//0	(50.55)	20.00	05.00		
Municipal Infrastructure Grant	11 384			11 384	7 590	3 795	1 824	1 825	580			2 575	(68.2%)	(58.9%)	21.1%	22.6%		
Sub-Total Vote	11 384		-	11 384	7 590	3 795	1 824	1 825	580			2 575	(68.2%)	(58.9%)	21.1%	22.6%	-	
Sub-Total	11 384			11 384	7 590 9 890	3 795	1 824 2 048		580				(68.2%)	(58.9%)	21.1%	22.6%		-
Total	13 684			13 684	9 890	6 095	2 048	2 107	722	929	2 770	3 037	(64.7%)	(55.9%)	20.2%	22.2%		-
	-			•	Year to date	-	First Quarter	-	Second Quarter		YTD Expenditure	-	% Changes fro	m 1ct to 2nd O	% Chan	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	% Changes from	M 1st to 2nd Q Actual	% Changes 1	Exp as % of	1	
services)	main buuget	budget	adjustments	. Juli Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
·						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands	1			1			1]										
n urousaflus																		
Summary by Provincial Departments	385			385			192				192							
Summary by Provincial Departments Summary by Provincial Departments	385	-	· ·	385	· ·	-	192	· -	-	1	192	· ·						
Education	1												J					
Health	1 - 1	-		_	1	-	_	_	-	1	1	1	-]	-	-	-		
	-	_		_		-	_	_	-	_	_		-	-	-	-		
Social Development Public Works, Roads and Transport	[]	_		_		-	_	1	-	_	_		-	-	-	-		
Agriculture	-	_		_		-	_	_	-	_	_		-	-	-	-		
Sport, Arts and Culture	385	-		385	1	-	192	_	-	1	192	1	(100.0%)	-	49.9%	-		
	385	_		385		-	192	_	-	_	192		(100.0%)	-	49.9%	-		
Housing and Local Government Office of the Premier	[]	_		_		-	_	1	-	_	_		-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	385	-	_	385	ļ .	-	192	-	-	-	192	ļ .		-	49.87%	0.00%		
roun or r rosmolal iransiers to municipalities (r art b)	305		1	365	<u> </u>		192	·		·	192	<u> </u>			40.01%	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: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-ons 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.

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: !Kai! Garib(NC082)

	Division of	Adicates and (***	Other Adicular	Total Available	Year to	o date	First (Quarter	Second	Quarter	YID Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f		Approved	Roll Over
			Other Adjustments		Approved			Actual expenditure							Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municip
	of 2012					direct grants	September 2012	by 30 September 2012	Department by 31 December 2012	by 31 December 2012	Department		Department		National Department	municipalities		
							pioinboi 2012	20.2		2012					_ opurument			
thousands																		
lational Treasury (Vote 10)	4.5												(0.4	(04 :00)		4		
ocal Government Financial Management Grant	1 500			1 500	1 500	1 500	153	153	97	97	250	250	(36.6%)	(36.6%)	16.7%	16.7%		
nfrastructure Skills Development Grant	-			-	-	-				-				-	-	-		
Veighbourhood Development Partnership (Schedule 6)	-			-	-	-								-	-			
Neighbourhood Development Partnership (Schedule 7)																		
Sub-Total Vote	1 500			1 500	1 500	1 500	153	153	97	97	250	250	(36.6%)	(36.6%)	16.7%	16.7%	·	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200	34	34	18	1 404	52	1 438	(47.1%)	4010.4%	4.3%	119.8%		
Disaster Relief Funds	-			-		-								-				
nternally Displaced People Management Grant				-										-				
Sub-Total Vote	1 200			1 200	1 200	1 200	34	34	18	1 404	52	1 438	(47.1%)	4010.4%	4.3%	119.8%	·	ļ.,
Fransport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-			-	-			-			-				
Rural Transport Grant				-				-										
Sub-Total Vote	-			-	-			-						-	-		-	
Public Works (Vote 6)																		
xpanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000		700			243				74.8%		38.2%	43.0%		
Sub-Total Vote	1 000			1 000	700	700	139	140	243	290	382	430	74.8%	107.6%	38.2%	43.0%	-	
Energy (Vote 29)																		
ntegrated National Electrification Programme (Municipal) Grant	-			-	- 1	-	-	-	-	-	-	-		-	-	-		1
lational Electrification Programme (Allocation in-kind) Grant	35			35	35		-	-		-	-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-			-		-		-		
Electricity Demand Side Management (Municipal) Grant	-			-	-		-	-	-	-		-		-	-	-		1
Electricity Demand Side Management (Eskom) Grant	-				-			-				-		-	-			
Sub-Total Vote	35			35	35	-		-		-	-	-		-			-	
Vater Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-			-		-		
mplementation of Water Services Projects	-			-	-		-	-	-	-	-			-	-			1
Regional Bulk Infrastructure Grant	-			-	-		-	-	-			-		-	-	-		
Nater Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-		-	-	-	-	-	-		-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-		-	-		-	-	-		-				
Municipal Drought Relief Grant	-			-	-			-			-			-	-	-		
Sub-Total Vote	-	-			-	-		-			-				-		-	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	- 1		-			-	-	-		-		-		
2010 FIFA World Cup Stadiums Development Grant	-			-	-										-			
Sub-Total Vote	-	-			-									-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-																	
Sub-Total Vote	-							-						-				
Sub-Total	3 735			3 735	3 435	3 400	326	327	358	1 791	684	2 118	9.8%	447.4%	18.5%	57.2%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 977			20 977	14 000	14 000	5 431	5 433	2 797	6 485	8 228	11 917	(48.5%)	19.4%	39.2%	56.8%		
Sub-Total Vote	20 977			20 977	14 000	14 000			2 797			11 917	(48.5%)		39.2%	56.8%		
Sub-Total	20 977			20 977	14 000	14 000			2 797			11 917	(48.5%)		39.2%	56.8%		
Fotal	24 712			24 712		17 400			3 155				(45.2%)		36.1%	56.9%		
							,,,,,		,	,	1		,,					
	-							-										
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments	1	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
														September 2009	department			
R thousands																		
																		1
ummary by Provincial Departments	1 393		-	1 393			-			-	-			 				1
Summary by Provincial Departments	. 350			. 000						1								
Education		_		_		_		_	_	1		_	_		_			1
Health							1		-				-		-			1
Social Development		-				-	1	[]	-	_	1		-	[]	-			1
Public Works, Roads and Transport	768	-		768	[-	_	[]	-	_	_		-	- 1	-	-		1
Agriculture	/08	-		768	1	-	_	1 - 1	-	1	1	· ·	-	- 1	-	-		1
Agriculture Sport, Arts and Culture	625	-		625	- 1	-	_	1 - 1	-	1	1	-	-	- 1	-	-		1
Housing and Local Government	625	-		625	- 1	-	_	1 - 1	-	1	1	-	-	- 1	-	-		
	-	-		_	- 1	•	-	1	-	_	-	-	-	-	-	-		
	1	-	1		1 - 1		1 -		-	1 -	1 -		-	1 -1	-	-		1
Office of the Premier otal of Provincial transfers to Municipalities (Part B) ⁵	1 393			1 393											0.00%	0.00%		

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: //Khara Hais(NC083)

Northern Cape: //Khara Hais(NC083)					Year to	date	First (Quarter	Sacond	Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by		by municipalitie
	of 2012					direct grants		by 30 September	Department by 31	by 31 December	Department	' ' '	Department		National	municipalities		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
							September 2012	2012	December 2012	2012					Department			
R thousands											1							
National Treasury (Vote 10)	+																	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	194	194	520	520	714	713	168.0%	168.2%	47.6%	47.6%		
Infrastructure Skills Development Grant							-		-	-	-		-					
Neighbourhood Development Partnership (Schedule 6)								-			-		-	-				
Neighbourhood Development Partnership (Schedule 7)					-		-	-	-		-			-				
Sub-Total Vote	1 500		-	1 500	1 500	1 500	194	194	520	520	714	713	168.0%	168.2%	47.6%	47.6%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	156		474	-	629	-	203.9%	-	78.7%		
Disaster Relief Funds	-						-	-		-	-		-	-	-	-		
Internally Displaced People Management Grant							-			-			-					
Sub-Total Vote	800	<u>.</u>		800	800	800		156		474	-	629		203.9%		78.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-			-			-	-				-			
Sub-Total Vote		<u>:</u>					· · · · · ·											
Public Works (Vote 6)	+		ļ <u>-</u>				ļ	<u> </u>		· · · · · · ·	· · · · · · · · · · · · · · · · · · ·							<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		3		186		189	- 1	7354.3%	_	18.9%		
Sub-Total Vote	1 000		-	1 000	700	700		3		186		189		7354.3%		18.9%		-
Energy (Vote 29)					1,00	700				100								
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	63	206	-	206	63	-	(100.0%)	2.6%	0.8%		
National Electrification Programme (Allocation in-kind) Grant	92			92	92		-			-	-		-		-			
-	1																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-							-		-				-	-			
Electricity Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant								-						-				
Sub-Total Vote	8 092			8 092	8 092	8 000		63	206	-	206	63		(100.0%)	2.6%	0.8%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-	-	-	-			-	-	-			
Implementation of Water Services Projects	-						-				-		-		-			
Regional Bulk Infrastructure Grant 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	-						-	-		-	-	-	-	-	-			
Sub-Total Vote								-						-				
Sub-Total	11 392		-	11 392	11 092	11 000	194	415	726	1 180	920	1 595	274.2%	184.1%	8.1%	14.1%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 789			23 789	10 558	10 558	1 608		7 134	8 845		11 778	343.7%	201.6%	36.7%	49.5%		
Sub-Total Vote	23 789		-	23 789	10 558	10 558			7 134	8 845		11 778	343.7%	201.6%	36.7%	49.5%		-
Sub-Total	23 789 35 181		-	23 789 35 181	10 558 21 650	10 558 21 558			7 134 7 860				343.7% 336.2%		36.7% 27.5%	49.5% 38.1%		-
Total	35 181			35 181	21 650	21 558	1 802	3 348	/ 860	10 024	9 662	13 3/2	330.2%	199.4%	21.5%	38.1%		-
		-		•	Year to date		First Quarter	-	Second Quarter	•	YTD Expenditure		% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
								4					2009	ended 30	provincial			
						municipalities		September 2009		December 2008	department		2003		denartment	municipalities		
								September 2009		December 2008	department		2009	September 2009	department	municipanties		
R thousands								September 2009		December 2008	department		2009		department	municipanties		
R thousands								September 2009		December 2008	department		2009		department	municipanues		
R thousands Summary by Provincial Departments	2 183		-	2 183	-		2 098			December 2008	department	-	2009		department	municipanues		
Summary by Provincial Departments Summary by Provincial Departments	2 183		-	2 183	-	municipalities	2 098					-	2009		department	municipanues		
Summary by Provincial Departments Summary by Provincial Departments Education	2 183	-	-	2 183	-	municipalities	2 098		-			-			department	nuncipantes		
Summary by Provincial Departments Summary by Provincial Departments Education Health	2 183		-	2183	-	municipalities	2 098					-			department	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development			-		-	municipalities	- - -				2 098		-		department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	2 183 - - - 1 254		-	2 183 - - - 1 254		municipalities	2 098 - - - 1 634					-	- (100.0%)		department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 1 254	:	-	- - - 1 254	- - - - -	municipalities	- - - 1 634				2 098 - - - 1 634		(100.0%)		department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-	-	- - - 1 254 - 929	- - - - - -	municipalities	- - - 1 634 - 464		- - - - - -		2 098		-		department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 1 254	:		- - - 1 254		municipalities	- - - 1 634				2 098 - - - 1 634		(100.0%)		department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 1 254		-	- - - 1 254 - 929	-	municipalities	- - - 1 634 - 464	-	- - - - - - - - -		2 098 - - - 1 634	- - - - - -	(100.0%)		department			

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.

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

Northern Cape: !Kheis(NC084)

Northern Cape: !Kheis(NC084)					Year to	a data	Ei-at f	Quarter	Contra	d Quarter	VTD F	penditure	% Changes for	om 1st to 2nd Q	% Changes 4	or the 2nd Q	Annre	I Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	o changes fro	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	rwyusunonis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	you,		2012110	r-y.non sonoddio	direct grants	Department by 30		Department by 31				Department	-, manapantos	National	municipalities	20.27.0	_,uopaniio
						•	September 2012		December 2012				•		Department			
D thousands																		
R thousands National Treasury (Vote 10)							1			1								
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	826	828	148	150	974	978	(82.1%)	(81.9%)	64.9%	65.2%		
Infrastructure Skills Development Grant				-	. 555								(02.170)	(01.770)	01.770			
Neighbourhood Development Partnership (Schedule 6)															-			
Neighbourhood Development Partnership (Schedule 7)					-													
Sub-Total Vote	1 500			1 500	1 500	1 500	826	828	148	150	974	978	(82.1%)	(81.9%)	64.9%	65.2%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	314	4	12	4	325		(96.3%)	0.5%	40.7%		
Disaster Relief Funds	-				-		-	-			-	-	-	-		-		
Internally Displaced People Management Grant		<u>.</u>							· · · · · ·		· .			(0/ 00/)		40.70		
Sub-Total Vote	800		· · · · · · ·	800	800	800	-	314	4	12	4	325		(96.3%)	0.5%	40.7%	•	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant											-			-				
Sub-Total Vote		<u>:</u>		<u>.</u>		<u>:</u>	 	· · · ·		· · · · · ·	<u>:</u>		 :		<u>:</u>			
Public Works (Vote 6)							1	1		1	1			1				ļ
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		293	597	386	597	679		32.0%	59.7%	67.9%		
Sub-Total Vote	1 000		-	1 000	700	700			597					32.0%	59.7%	67.9%		-
Energy (Vote 29)											1							
Integrated National Electrification Programme (Municipal) Grant	-				-		-	-		-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	1 230			1 230	34		-	-		-	-			-	-	-		
							1											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-		-	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant	-						-	-		-	-	-		-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	<u>:</u>						-		-		· ·		-				
Sub-Total Vote	1 230			1 230	34		ļ										•	
Water Affairs (Vote 38)							1											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						1	-			-			-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-						1	-	-	1	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)					.		1	1						1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant								1		1					-			
Sub-Total Vote												-					-	-
Sport and Recreation South Africa (Vote 19)	· · · · · · · · · · · · · · · · · · ·						1			1		i		· · · · · · · · · · · · · · · · · · ·				i
2010 World Cup Host City Operating Grant	-						-	-			-			-				
2010 FIFA World Cup Stadiums Development Grant	-						-	-		-	-			-	-			
Sub-Total Vote	-							-			-			-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-				-				-		-	-			
Sub-Total Vote	-	-	-					-			-						-	-
Sub-Total	4 530			4 530	3 034	3 000	826	1 434	749	548	1 575	1 982	(9.3%)	(61.8%)	47.7%	60.1%		-
Cooperative Governance (Vote 3)	13 870			13 870	10 247	10 247	3 008	2.00/	1 504	2 433	4 512	E F10	(50.0%)	(21.10/)	32.5%	39.8%	1	
Municipal Infrastructure Grant Sub-Total Vote	13 870			13 870	10 247	10 247 10 247			1 504		4 512 4 512		(50.0%)		32.5% 32.5%	39.8%		
Sub-Total Vote Sub-Total	13 870		-	13 870	10 247	10 247			1 504				(50.0%)		32.5%	39.8%	-	<u> </u>
Total	18 400		-	18 400	13 281	13 247			2 253		6 087		(41.2%)	(34.0%)	35.5%			- :
(. m. sm.)	.5 100			.5 400	.0 201	.5 247	3 034	. 320	2 233	2 701	3007	, 302	(11.270)	(5 1.0 70)	55.570	.3.770		
	-				-			-			-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	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	municipalities	for the second	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	1	
						municipalities	1	September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
							1							September 2009	department			
							1											
R thousands							1											
							 	ļ										ļ
Summary by Provincial Departments	373	-	-	373	-		173	-		-	173	-						
Summary by Provincial Departments							1					1					1	
Education	-	-		-	-	-	1	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-		-	-	-	1	-	-	1	_	-	-	-	-	-	1	
Social Development Public Works, Roads and Transport	26	-		- 26	-	-	1	- 1	-	_	-	-	-	-	-	-		
Agriculture	26	-		26	·	-	1	1 - 1	-	1		-	-	[-	-	_		
Agriculture Sport, Arts and Culture	347			347	[]		173] []	-		173	[]	(100.0%)		49.9%	-		
Housing and Local Government	347	-		347		-	1/3		-		- 1/3		(100.0%)	1 1	₩3.9%	_		
Office of the Premier		-		-	[]	-	1 1	1 []	-	1	1		-]	1	
Total of Provincial transfers to Municipalities (Part B) ⁵	373		-	373	-	-	173	-	-		173	-			46.38%	0.00%		
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			010			,								. 2.00 /4	3.00 /0	·	

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

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

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

Northern	Cane.	Tsantsa	hane(N	JC0851

Northern Cape: Tsantsabane(NC085)					Year t	o date	Firet (Quarter	Second	l Quarter	YTD Fx	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	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		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants		by 30 September		by 31 December			Department	,	National	municipalities		,
							September 2012	2012	December 2012	2012					Department			1
																		1
R thousands																		
National Treasury (Vote 10)	4.5					,							(0, -0.)	(100.55)		F		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	718	852	27	-	745	852	(96.2%)	(100.0%)	49.7%	56.8%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	-					-				-	-			-	-			
Neighbourhood Development Partnership (Schedule 7)	1														- 1			
Sub-Total Vote	1 500			1 500	1 500	1 500	718	852	27		745	852	(96.2%)	(100.0%)	49.7%	56.8%		
Cooperative Governance (Vote 3)			1				1		- -				(1-1-1-)					
Municipal Systems Improvement Grant	800			800	800	800		26				26		(100.0%)	-	3.2%		
Disaster Relief Funds	-			-			-			-	-			-	-			
Internally Displaced People Management Grant	-			-		-		-						-	-			
Sub-Total Vote	800			800	800	800		26		-	-	26		(100.0%)		3.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-			-	-			-	-			
Rural Transport Grant							· · · · ·			· · · · ·								
Sub-Total Vote				-				-				· ·		-	-		•	-
Public Works (Vote 6) Evented Public Works Programme Integrated Crapt (Municipality)	1 000			1,000	300	700												
Expanded Public Works Programme Integrated Grant (Municipality)			 	1 000	700	700		-		<u> </u>				-				
Sub-Total Vote Energy (Vote 29)	1 000		ļ	1 000	700	700		-				· ·		-				-
Integrated National Electrification Programme (Municipal) Grant		_		_	_	_			_	_	_		_		_	_		1
National Electrification Programme (Allocation in-kind) Grant	1 684			1 684	1 674													1
Andrew Electrication Frogramme (Anocation In-King) Glant	1 004			1 004	1074			1	-			'			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-									_				
Electricity Demand Side Management (Municipal) Grant	2 000			2 000	2 000													
Electricity Demand Side Management (Eskom) Grant	-			-	-									-	-			
Sub-Total Vote	3 684			3 684	3 674													
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>	-		<u>.</u>	<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	-			-				-						-	-			
Sub-Total Vote				-						<u> </u>				-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	_			_							_			_				
Sub-Total Vote	-			-			-	-			-					-		
Sub-Total	6 984			6 984	6 674	3 000	718	877	27		745	877	(96.2%)	(100.0%)	14.1%	16.6%		
Cooperative Governance (Vote 3)							1				1		, ,					
Municipal Infrastructure Grant	14 420			14 420	13 500	13 500	-	-		-	-	-		-	-			
Sub-Total Vote	14 420		-	14 420	13 500	13 500		-		-	-			-			-	-
Sub-Total	14 420			14 420	13 500	13 500		-		-				-	-	-		-
Total	21 404			21 404	20 174	16 500	718	877	27	-	745	877	(96.2%)	(100.0%)	3.8%	4.4%		-
	-							-	-	-	-							
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	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes fro Received by	m 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		ı
services)	Main budget	Adjustment budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
ser rises)		Duaget	adjustinents		r ayment concuse	Departments to	mamorpanaes	guarter ended 30	mamorpanico	guarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
D shows and the																		
R thousands			-	 	<u> </u>		-											
Summary by Brayingial Departments	708		+	708			248			-	248							
Summary by Provincial Departments	708			/08	· ·	-	248	-	-	1	248	-						
Summary by Provincial Departments Education		_		_	_	_	_		_	_	_		_		_	_		
Lucusion			1		1		1		-] []	-		-			
Health	_			-								1 '						1
	-	-			-	-	_	-	-	_		- 1			_			
Social Development	- - 211	-		-	-	-	-		-	-	-	-		-	-			
	- - 211	-			-	-	-	-	-	-	-	-		-	-			
Social Development Public Works, Roads and Transport	- 211 - 497	- - - -		-	-	- - -	- - - 248			-	- - - 248	- - -	- - (100.0%)	- - - -	- - - 49.9%	-		
Social Development Public Works, Roads and Transport Agriculture	-			211 -	-	- - - -	- - - 248	- - - -	- - - -		- - 248	- - - -	- - - (100.0%)	- - - -	49.9%	- - - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - - -		211 -	- - - - -	- - - - -	248 248	- - - - -	- - - - -	- - - -	- - - 248 - -	- - - - -	- - - (100.0%) - -	- - - - - -	49.9% - - 35.03%	- - - - - - 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.

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

Northern Cape: Kgatelopele(NC086)

Northern Cape: Kgatelopele(NC086)					Year to	n date	First 6	Quarter	Sacona	I Quarter	VTD Eve	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd C	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure A	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditu
	revenue Act No. 5	year)	or rugusinionis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipaliti
	of 2012	,,			, ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December		,	Department	,	National	municipalities		,
							September 2012		December 2012	2012					Department	-		
R thousands																		
National Treasury (Vote 10)	+						+											
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	517	518	503	525	1 020	1 043	(2.7%)	1.4%	68.0%	69.5%		
Infrastructure Skills Development Grant	. 300				. 555	-	-	-	-		- 020	. 5.0	(=.770)			- 7.070		
Neighbourhood Development Partnership (Schedule 6)					-									-	-			
Neighbourhood Development Partnership (Schedule 7)				-										-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500	517	518	503	525	1 020	1 043	(2.7%)	1.4%	68.0%	69.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-			-	-			-	-			
Disaster Relief Funds	-			-	-	-	-			-	-			-	-	-		
Internally Displaced People Management Grant								-		-					-			
Sub-Total Vote	800			800	800	800	-							-				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant						-	-			-	-			-	-			
Sub-Total Vote							 											
Public Works (Vote 6)	+		ļ				 	 		·	ļ			· ·				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		368	509	260	509	628		(29.4%)	50.9%	62.8%		
Sub-Total Vote	1 000			1 000	700	700			509					(29.4%)	50.9%	62.8%		
Energy (Vote 29)				. 000	700	700	1			200		320			23.770	22.070		
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	-			-	-	-	-				-	-		-	-			
Sub-Total Vote				-	-	-	1	-		-	-	-		-				<u></u>
Water Affairs (Vote 38)							1											
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-		-				-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-			1	1			-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-					-	-				-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-									-	-			
Municipal Drought Relief Grant														-	-			
Sub-Total Vote		<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																		
Sub-Total Vote					-													
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-		-			-	-	-		-	-			
Sub-Total Vote																		
Sub-Total	3 300		-	3 300	3 000	3 000	517	886	1 012	785	1 529	1 671	95.7%	(11.4%)	46.3%	50.6%	-	
Cooperative Governance (Vote 3)							.1			1								
Municipal Infrastructure Grant	9 373			9 373	5 368	951		1 048		1 160		2 209	-	10.7%	-	23.6%		
Sub-Total Vote	9 373		-	9 373	5 368	951		1 048		1 160		2 209		10.7%	-	23.6%	-	
Sub-Total Total	9 373 12 673		- :	9 373 12 673	5 368 8 368	951 3 951		1 048	1 012	1 160 1 945		2 209 3 880	95.7%	10.7%	12.1%	23.6% 30.6%		
TOTAL	12 6/3			12 6/3	8 368	3 951	51/	1 935	1 012	1 945	1 529	3 880	95./%	U.6%	12.1%	30.6%		
		-		-	Year to date		First Quarter	-	Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	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	municipalities	for the second	to date as reported	to date by	nunicipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities	1	September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
							1	1						picinibe: 2009	_spuriment			
					1		1	1			1			1				
R thousands																		
Summary by Provincial Departments	427		-	427		-	-	-				-						
Summary by Provincial Departments Summary by Provincial Departments	427	-	-	427	-	-	-	-	-	-	-	-						
Summary by Provincial Departments Summary by Provincial Departments Education	427	-	-	427	-	-	-	-	-	-	-	-	-	-				
Summary by Provincial Departments Summary by Provincial Departments Education Health	427	-	-	427	- - -	-	-	-	-	-		-	-	-				
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	427	- - -	-	427 - - -	-	-	-	-	- - - -	-			-	-	-			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	427 - - - -		-	- - - -	-	- - - -	-	-	- - - - -	-	- - - - -		-	-	-			
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	427 		-	- - - - - 427		- - - - - - -	-	-	- - - - - - -		:	-	- - - -	-	- - - -			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - -		-	- - - -			-	-	- - - - - - - -				- - - - - -	-	-			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -		-	- - - - - 427	-	- - - - - - - -	-	-	- - - - - - - - - -			-	- - - - - - - -	-				

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.

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

Northern Cape: Siyanda(DC8)

Column Application Column Application Column Application Column Application Column Application Column Application Column Application Column Application Column Column Application Column C	Northern Cape: Siyanda(DC8)					Vent to	n date	Eirot i	Ouarter	Sacon	Ouarter	VTD Ev	nenditure.	% Changes fro	m 1et to 2nd O	% Changes 4	for the 2nd C	Approved	1 Poll Over
Procession Pro		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	YTD expenditure
Marcian (1972) Marcia				outer raguatificities									by municipalities						by municipalities
Control Cont			jour,		20.2	r-y.non sonoddio		Department by 30	by 30 September						_, .namoipantios			20.2	_,umorpanioes
Search Search (1988) - 100								September 2012	2012	December 2012	2012								1
Secretary (1987) ***Propriet (1987) ***Propr	D.H																		1
Land Control Annual Management and 198				1				+	-								-		
The security of the security o		1 250			1 250	1 250	1 250	120	104	200	100	227	205	42.20/	70 40/	27.00	22.40/		
Separate Manager Penning Manager 1988		1 230			1 230	1 230	1 230	120	100	207	107	331	273	03.370	70.070	21.076	23.070		
Subject Control System From Control (System) 198																			
Signature (1967) Signat	Neighbourhood Development Partnership (Schedule 7)														_				
Companies Control Co		1 250	-		1 250	1 250	1 250	128	106	209	189	337	295	63.3%	78.6%	27.0%	23.6%		
Season before the content of the c																			
Teach September Supposed Control 100		1 000			1 000	1 000	1 000	-	-		264	-	264		-		26.4%		
Section 1989		-			-	-				-	-	-			-				
Transport (No. 27) Transp																			
Public Property Pro		1 000			1 000	1 000	1 000	· · · · ·			264		264				26.4%		
Part Part																			
Section Sect		-			-		-	-	-						-				
Part Part	Sub-Total Vote																		
Frames California Califor			<u>-</u>	· · · · · · · · ·	· · · · · · · · ·			 	· · · · · · ·		·	ļ	<u> </u>		·		l		
See Fired Well Well Well Well Well Well Well We	Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	4		-	87	4	87	(100.0%)		0.4%	8.7%		
Comprox Comp										-			87						-
Hargined Extention Programmy (Policing) Court Autority Court (Policina of Chical And Chi	Energy (Vote 29)							1			1	1		,					
Early Description Color	Integrated National Electrification Programme (Municipal) Grant	-			-	-		-	-	-	-	-			-				1
Electrical potential for interface of the content	National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-	-	-	-		-				1
Executive Content See Naturapproof Management (Assemption of Managem								1										1	1
Exercity Cheened Size Management (Seption Care)		-			-	-		-	-	-	-	-			-		-		
See Teach See Se	Electricity Demand Side Management (Municipal) Grant	-			-					-					-				
Name Additional Colors and Surviviors of Colorado Court	Electricity Demand Side Management (Eskom) Grant																		
Buttory in Water and Standblard and Clinic and Standblard Clinic		-			-			ļ	-	-		-			-			•	
Implementation of Wales Services Projects Projects																			
Regional Bill Affirmation Coat Water Services Operating all Trained Solidaly Coat (Schoolda: 1) Manifest Discologies C	Implementation of Water Services Projects																		
Waster Schreiber (Description of Transfer Schrick) (Carl (Schrick II) Waster Schrick) (Carl (Schrick III) Waster Schrick III) (Carl (Waster III) (Was	Regional Bulk Infrastructure Grant																		
Waster Services Coparating and Transfer Schools (Page (Schools 7)																			
Sub-Total Vigor Sub-Total		-			-				-						-				
Sport and Recreation South Affairs (Value 197) Color (Vertical Color Operating Grant 2	Municipal Drought Relief Grant	-			-				-	-					-				
2010 World Cup Heat City Operating Grant	Sub-Total Vote								-			-							
Sub-Total Vote Sub-	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Victor Sub-Total V	2010 World Cup Host City Operating Grant	-			-	-	-	-	-	-	-	-	-		-				
Harman Selferments (Vide 31) Sub-Total Vide Sub-Tot											-				-				
Sur Floridation Sur Florid												-		-	-				
Sub-Total Vote 3,250 3,250 2,950 2,950 132 106 209 541 341 647 58,3% 411,0% 10,5% 19,9% 10,5% 19,9% 10,5% 10,5% 19,9% 10,5%																			
Sub-Total Cooperative Content Cooperative Co				· · · · · · · · · · · · · · · · · · ·				-				ļ							· .
Cooperative Governance (Vote 3) Municipal Infrastructer Grant Sub-Total Vote Sub-		3 250			3 250	2 950	2 950	132	106	209	541	341	647	58.3%	410.6%	10.5%	19.9%		
Sub-Total Vote																			
Sub-Total Total 3 250 - 3 250 - 3 250 - 3 250 - 3 250 - 3 250 - 3 250 - 3 250 - 3 250 - 3 250 - 3 250 - 3 250 - 3 250 - 4 250 - 4 250 - 4 250 - 5 2	Municipal Infrastructure Grant	-			-	-		-	-	-	-	-			-				
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	Sub-Total Vote										-		-						
Vest to date Vest												-							
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget budget services Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Total Available Agproved mark Schedule Payment Schedule Pay	Total	3 250			3 250	2 950	2 950	132	106	209	541	341	647	58.3%	410.6%	10.5%	19.9%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget budget budget budget services) Adjustment budget adjustments Total Available Agroved Payment Schedule Payment Schedu																			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget budget budget services Adjustment budget adjustments Adjustment budget adjustments Adjustment budget adjustments Total Available Agproved mark Schedule Payment Schedule Pay		-	-		•	Year to date	-	First Ouarter	•	Second Quarter	•	VTD Exponditure	-	% Changes fre	om 1et to 2nd O	% Changes	for the 2nd O		
Departments to municipalities with the fourth quarter ended 30 September 2009 and separtment with the fourth quarter proported by municipalities department at 30 September 2009 and separtment with the fourth quarter proported by municipalities at 30 September 2009 and separtment with the fourth quarter proported by municipalities and separtment with the fourth quarter proported by municipalities and separtment with the fourth quarter proported by municipalities and separtment with the fourth quarter proported by municipalities and separtment with the fourth quarter ended 30 September 2009 and separtment with the fourth quarter ended 30 September 2009 and separtment with the fourth quarter ended 30 September 2009 and separtment with the fourth quarter ended 30 September 2009 and separtment with the fourth quarter ended 30 September 2009 and separtment with the fourth quarter ended 30 September 2009 and separtment with the fourth quarter ended 30 September 2009 and separtment with separtment with the fourth quarter ended 30 September 2009 and separtment with separtment at 30 September 2009 and separtment with separtment at 30 September 2009 and separtment with separtment at 30 September 2009 and separtment with separtment at 30 September 2009 and separtment with separtment at 30 September 2009 and separtment with separtment at 30 September 2009 and separtment with separtment at 30 September 2009 and separtment at 30 September 2009 and separtment at 30 September 2009 and separtment at 30 September 2009 and separtment at 30 September 2009 and separtment at 30 September 2009 and separtment at 30 September 2009 and separtment at 30 September 2009 and separtment at 30 September 2009 and separtment at 30 September 2009 and separtment at 30 September 2009 and separtment at 30 September 2009 and separtment at 30 September 2009 and separtment at 30 September 2009 and separtment at 30 September 2009 and separtment at 30 September 2009 and separtment at 30 September 2009 and separtment at 30 September 2009 and separtment at	Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure								
R thousands	services)	-	budget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands September 2009 department September 2009 department Summary by Provincial Departments Summary by Provincial Departments September 2009 department September 2009 d							Departments to					by Provincial	municipalities	at 30 September		reported by	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Education							municipalities		September 2009		December 2008	department		2009			municipalities		
Summary by Provincial Departments								1							,				
Summary by Provincial Departments	R thousands																		
Summary by Provincial Departments	Comment to Description Description																		-
Education Health Social Development		-	-	_				· ·		-	· ·	· -							
Health			_		_	_	_	1	_	_	_	_	_	_		_	_		
Public Works, Roads and Transport			-]	-	1 1]]		
Public Works, Roads and Transport	Social Development				-				_	-			-				-		
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	Sport, Arts and Culture	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
	Housing and Local Government	-	-		-	-		-	-	-	-	-	-	-	-	-	-	1	
Total of Provincial transfers to Municipalities (Part B) ³		-	-		-	-	-	-	-	-	-	-	-		-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	-		-	-	-	-	-	-	-	-	-	-						

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.

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

Northern Cape: Sol Plaatje(NC091)

Northern Cape: Soi Plaatje(NC091)					Year t	o date	First (Quarter	Second	d Quarter	YTD Fx	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd O	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants		by 30 September		by 31 December		,	Department	,	National	municipalities		,
							September 2012	2012	December 2012						Department			
								1		1								
R thousands																		
National Treasury (Vote 10)													(20 =0.1	(10	47.00			
Local Government Financial Management Grant	1 500 3 000			1 500	1 500	1 500	443	443	268	177	711	621	(39.5%)	(60.0%)	47.4%	41.4%		
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	2 000			3 000 2 000	500	-		-	-	-				-				
Neighbourhood Development Partnership (Schedule 7)	500			500	20													
Sub-Total Vote	7 000			7 000	2 020	1 500	443	443	268	177	711	621	(39.5%)	(60.0%)	10.9%	9.5%		
Cooperative Governance (Vote 3)							1				1		(411313)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Municipal Systems Improvement Grant	800			800	800	800		255		231		487		(9.4%)	-	60.9%		
Disaster Relief Funds				-			-	-	-		-			-	-			
Internally Displaced People Management Grant		-		-						-				-		-		
Sub-Total Vote	800			800	800	800	-	255		231		487		(9.4%)	-	60.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-		-	-	-	-	-			-	-			
Rural Transport Grant Sub-Total Vote		<u>:</u>								-			·					
Public Works (Vote 6)		<u>.</u>		-			-			-		· ·					-	-
Expanded Public Works Programme Integrated Grant (Municipality)	7 659	_		7 659	5 361	7 658		1 850	5 706	3 856	5 706	5 706	_	108.4%	74.5%	74.5%		
Sub-Total Vote	7 659		· · · · · · · · · · · · · · · · · · ·	7 659	5 361	7 658		1 850	5 706			5 706		108.4%	74.5%	74.5%		-
Energy (Vote 29)	, 037		ļ	, 037	3 301	7 030	1	1 830	3700	3 630	3700	3 700		100.476	74.370	74.370	· · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	28 000			28 000	28 000	28 000	14 768	1 792		920	14 768	2 712	(100.0%)	(48.6%)	52.7%	9.7%		
National Electrification Programme (Allocation in-kind) Grant	21			21	21				-							-		
										1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-		-	-	-	-	-			-	-	-		
Electricity Demand Side Management (Municipal) Grant	6 000			6 000	4 000	4 000	-			-					-			
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-		-			-	-	-	-		
Sub-Total Vote	34 021		-	34 021	32 021	32 000	14 768	1 792		920	14 768	2 712	(100.0%)	(48.6%)	43.4%	8.0%	-	-
Water Affairs (Vote 38)										1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-			-	-				-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant	_																	
Sub-Total Vote		-								-				-				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-	-	-	-	-	-		-	-			
2010 FIFA World Cup Stadiums Development Grant				-				-		-		-		-	-			
Sub-Total Vote														-	-			-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Sub-Total Vote						-		-						-				
Sub-Total	49 480			49 480	40 202	41 958	15 211	4 340	5 974	5 185	21 185	9 525	(60.7%)	19.5%	43.3%	19.5%		-
Cooperative Governance (Vote 3)	7,400			7/400	40 202	41 730	13211	7 340	37/4	3 103	21 103	, 323	(00.770)	17.376	43.370	17.370		· ·
Municipal Infrastructure Grant	55 028			55 028	27 757	27 757	4 489	5 549	1 742	9 484	6 231	15 033	(61.2%)	70.9%	11.3%	27.3%		
Sub-Total Vote	55 028			55 028	27 757	27 757			1 742			15 033	(61.2%)	70.9%	11.3%	27.3%		
Sub-Total Sub-Total	55 028		-	55 028	27 757	27 757			1 742				(61.2%)		11.3%	27.3%	-	-
Total	104 508		-	104 508	67 959	69 715			7 716				(60.8%)		26.4%			
	-			-	-						-	-						
Transfers by Developin Develop	Mala to 1	Addison :	0.1	Total A	Year to date	Tonosto, 17	First Quarter	A stored our Pr	Second Quarter	Astroda "	YTD Expenditure			om 1st to 2nd Q	% Changes f	or the 2nd 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	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
ser vices)		buaget	aujustilielits		r ayment schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
	1									1				September 2009	department			
R thousands										1								
N HIVUOGINGS								1		+								
Summary by Provincial Departments	36 755	11 100		47 855	 		7 868	 	19 791		27 659			 				
Summary by Provincial Departments	55 755	100		4, 655			7 000		.5751	1	27 039							
Education	-	-		-	-	-	-	-	-	-	-	- 1	-	-	-	-		
			1		-		-	-	-	-	-	-	-	-	-			
Health	-						1	1		1	1	1					l	1
	-			-	-	-	-	-	-	-	-	- 1	-	- 1	- 1	-		
Health	- - 35 460	- - 11 100		- 46 560	-	-	7 221	-	19 791	-	27 012	-	174.1%		58.0%			
Health Social Development Public Works, Roads and Transport Agriculture	-	- - 11 100		-	- - -	-		-	19 791 -	-	-	-		-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 35 460 - 1 295	- 11 100 - -		46 560 - 1 295	-	-	7 221 - 647	-	19 791 - -		27 012 - 647	-	174.1% - (100.0%)	-	58.0% - 50.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	11 100 - - -		-	- - - -	- - - -		-	19 791 - - -	- - - -	-			-	-	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	11 100 - - - - - 11 100		-		- - - - -		-	19 791 - - - - 19 791	- - - -	-	-		-	-	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.

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

Northern Cape: Dikgatlong(NC092)

Northern Cape: Dikgationg(NC092)					Year to	n data	Eirot (Quarter	Sacono	d Quarter	VTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved		Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	outer raguatifichts	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	jour,		20.2	r-y.non sonoddio	direct grants		by 30 September		by 31 December			Department	_, .namopandes	National	municipalities	2012/10	
						.	September 2012	2012	December 2012	2012					Department			
D.H							1											
R thousands National Treasury (Vote 10)							-			-								
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	628	647	630	19	1 258	665	0.3%	(97.1%)	83.9%	44.4%		
Infrastructure Skills Development Grant	1 300			1 300	1 500	1 500	020	047	030	19	1 230	000	0.376	(97.176)	63.976	44.476		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)				_											_			
Sub-Total Vote	1 500			1 500	1 500	1 500	628	647	630	19	1 258	665	0.3%	(97.1%)	83.9%	44.4%		-
Cooperative Governance (Vote 3)														, , ,				
Municipal Systems Improvement Grant	800			800	800	800	-	297		71	-	368		(76.3%)	-	46.0%		
Disaster Relief Funds					-		-	-			-			-				
Internally Displaced People Management Grant												-		-	-			
Sub-Total Vote	800			800	800	800		297		71	-	368		(76.3%)		46.0%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					-	-		-			-							
Rural Transport Grant Sub-Total Vote										-					<u>·</u>			
Public Works (Vote 6)					-					· · · · · ·	ļ	· ·		-		ļ	-	<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	_		_		_		_			_		1
Sub-Total Vote	1 000			1 000	700	700		<u> </u>		· ·						· · · · · · · · · · · · ·		<u> </u>
Energy (Vote 29)	1 000		†	1 300	,00	700	1	<u> </u>	· · · · · · ·	<u> </u>	l			i		l	· · · · · ·	
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	140		-		140		(100.0%)		7.0%			
National Electrification Programme (Allocation in-kind) Grant	7 923			7 923	7 603	-	-		-		-				-			
,																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-							-				
Electricity Demand Side Management (Municipal) Grant					-						-				-	-		
Electricity Demand Side Management (Eskom) Grant							-							-	-			
Sub-Total Vote	9 923			9 923	9 603	2 000	140				140		(100.0%)	-	7.0%			
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-		-	-		-	-	-		
Implementation of Water Services Projects	-			-	-			-			-			-	-			
Regional Bulk Infrastructure Grant	-			-	-		-		-		-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-	-		-	-	-		-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant					-						-			-	-			
Sub-Total Vote			l				-							- 1		-		
Sport and Recreation South Africa (Vote 19)			· · · · · · ·								· · · · · · · · · · · · · · · · · · ·					· · · · · · ·		· · · · · ·
2010 World Cup Host City Operating Grant							-				_			-				
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote							-							-	-			
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-				-			-			-			-				
Sub-Total Vote																		
Sub-Total	13 223			13 223	12 603	5 000	768	944	630	89	1 398	1 033	(18.0%)	(90.5%)	26.4%	19.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 617			25 617	20 769	20 769		4 051	16 068			15 634	312.3%		77.9%	61.0%		
Sub-Total Vote	25 617		-	25 617	20 769	20 769		4 051	16 068			15 634	312.3%	185.9%	77.9%	61.0%		-
Sub-Total Total	25 617 38 840		- :	25 617 38 840	20 769 33 372	20 769 25 769			16 068 16 698				312.3% 257.9%		77.9% 69.1%	61.0% 53.9%		
Total	36 640	-	•	30 040	33 372	20 / 09	4 003	4 995	10 090	110/2	21 303	10 000	257.976	133.176	09.176	33.9%	•	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						manicipaniies		September 2009		December 2008	department		2009	September 2009	department	municipanues		
R thousands			<u> </u>						ļ		<u> </u>			<u> </u>				
Summary by Provincial Departments	1 056	-	-	1 056	-	-	-	-		-	-	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-			-	-	-	-	-	-	-	-	-	- [-	-		1
Public Works, Roads and Transport	2			2	-				-	-	-	-		-	-			1
Agriculture	1 054			1 054	-				-	-	-	-		-	-			1
Sport, Arts and Culture Housing and Local Government	1 054			1 054		-			-	1	1	- 1	-	· 1	-	_		1
Office of the Premier						-					1	[]	-		-			
Total of Provincial transfers to Municipalities (Part B) ⁵	1 056		_	1 056	1	-	-	1	-	1 -	1	1 - 1	-	1	0.00%	0.00%		
(and a series to maniopantics (art 3)	. 330		1	. 030	1		·	ī		1	·	ı		1	J.00 /8	J.00 /6		1

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

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

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

Northern Cape: Magareng(NC093)

Northern Cape: Magareng(NC093)					Year to	n date	Firet (Quarter	Second	I Quarter	YTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	justinolits	2012/13				by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			, ,	direct grants		by 30 September	Department by 31	by 31 December	Department	,	Department	,	National	municipalities		,
	1					•	September 2012	2012	December 2012	2012					Department			
R thousands	1																	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	515	279	285	242	800	521	(44.7%)	(13.2%)	53.3%	34.7%		
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	515	279	285	242	800	521	(44.7%)	(13.2%)	53.3%	34.7%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	3 172		599	-	3 771		(81.1%)	-	471.4%		
Disaster Relief Funds	-			-	-		-	-		-	-			-		-		
Internally Displaced People Management Grant	-			-														
Sub-Total Vote	800			800	800	800	-	3 172		599		3 771		(81.1%)		471.4%		-
Transport (Vote 37)														1				
Public Transport Infrastructure and Systems Grant					-					-	-			-				
Rural Transport Grant Sub-Total Vote	-						<u> </u>								<u>-</u>			
	-							-		-								-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		517		1 284		1 801		148.4%		180.1%		
Sub-Total Vote	1 000			1 000	700	700				1 284		1 801		148.4%		180.1%		
Energy (Vote 29)	1 000		· · · · · · ·	1 000	700	700	+	317		1 204		1 801		140.476		100.1%	•	·
Integrated National Electrification Programme (Municipal) Grant	_			_														
National Electrification Programme (Allocation in-kind) Grant	103			103	92						-				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-						-							
Electricity Demand Side Management (Municipal) Grant	-										-				-			
Electricity Demand Side Management (Eskom) Grant	-			-											-	-		
Sub-Total Vote	103	-		103	92						-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-					-	-		-	-		-		
Implementation of Water Services Projects	-			-	-		-			-	-			-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-		-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-		-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-						-				-	-	-		
Municipal Drought Relief Grant	-													-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		:											:	-				
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant					-									-				
Sub-Total Vote							· · · · · · · ·			<u> </u>						-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			_												_		
Sub-Total Vote																		
Sub-Total	3 403			3 403	3 092	3 000	515	3 968	285	2 125	800	6 093	(44.7%)	(46.4%)	24.2%	184.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 099			13 099	13 099	13 099			4 162		6 139		110.5%		46.9%	90.7%		
Sub-Total Vote	13 099		-	13 099	13 099	13 099	1 977	5 468	4 162	6 411	6 139	11 879	110.5%	17.3%	46.9%	90.7%	-	
Sub-Total Sub-Total	13 099	-	-	13 099	13 099	13 099			4 162				110.5%		46.9%	90.7%		-
Total	16 502	-	-	16 502	16 191	16 099	2 492	9 436	4 447	8 537	6 939	17 972	78.5%	(9.5%)	42.3%	109.6%		-
	-				-	-	-	-	-		-							
T. (Year to date	- , ,,	First Quarter	Ta	Second Quarter	Ta	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services		buuget	aujustinents		r ayment Schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
				500			054											
Summary by Provincial Departments Summary by Provincial Departments	508		-	508	-	-	254	-	-	-	254	-		-				
Summary by Provincial Departments Education												1						
Education		-									1		-		-	-		
Social Development	1 1	-		1							1	1 []			-			
Public Works, Roads and Transport				1		-		1	-				-		-			
Agriculture				1		-			-		1		-					
Sport, Arts and Culture	508	-		508		-	254	1	-		254] []	(100.0%)		50.0%	_		
Housing and Local Government				-							-	_	,					
Office of the Premier												_			-			
Total of Provincial transfers to Municipalities (Part B) ⁵	508	-	-	508	-		254	-		-	254	-			50.00%	0.00%		
								•										

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

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

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

Northern Cape: Phokwane(NC094)

Processing of the control of the c	Northern Cape: Phokwane(NC094)					Vees		First (0	C	0	VTD F		0/ Channa for	4-44- 2 A	0/ Channes f	46 - 20-4 0	A	I Dall Our
Property of the part of the		Division of	A discourse and /Adial	Other Adicularente	Total Assoilable													Approved	Roll Over
March Marc				Other Adjustments															
Procedure Proc			year)		2012/13	payment schedule							by municipalities		by municipalities			2012/13	by municipalitie
Procession Pro		Of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department			municipalities		
Notes Teampor 1989 - 19								September 2012	2012	December 2012	2012		1			Department			
Stores Investigation of Control (1988) - Store	P thousands	1																	
The content of transcriptory and Content of Transcriptory and Content of Transcriptory (Content of Content of																			
International Conference (Care Control		1 500			1 500	1 500	1 500	222	222	1.074	1.075	1 207	1 200	201 40/	202.20/	04 E0/	04 50/		
Part		1 500			1 300	1 500	1 500	223	223	1074	10/5	1 291	1 296	301.076	302.370	80.3%	80.3%		
Segment Conserved Fortwell (Chester) 1906 1908 190						-	-								-	-			
Submit de la 1908 1908 1909 1909 1909 1909 220 1919 1909 1709 1709 1709 1700					-	-					-				-	-			
Companies (Control of Control of Companies (Control of Control o															-	-			
Standard Sta		1 500			1 500	1 500	1 500	223	223	10/4	10/5	1 29/	1 298	381.6%	382.3%	86.5%	86.5%	•	
Source Market Processing 100 1																			
Name Property Name Nam		800			800	800	800	95	102	99	219	194	321	4.2%	114.3%	24.3%	40.1%		
Each Field No. 190							-								-	-			
Transport One 27 19 19 19 19 19 19 19 1		-			-	-		-							-	-			
Fig. Transport Extractor and Sports Continued and S	Sub-Total Vote	800			800	800	800	95	102	99	219	194	321	4.2%	114.3%	24.3%	40.1%	-	
Continue Continue	Transport (Vote 37)																		
Continue Continue	Public Transport Infrastructure and Systems Grant														-				1
Section Company Comp																			
Aske Water Spream Registed Card (Martingful) 100		-		-	-	-	-	-			-	-			-		· · · · · ·		
Express Express Express Care 100		1 1						1				1					l		
Sub-Tool Wile Transport (Wile	Expanded Public Works Programme Integrated Grant (Municipality)	1,000			1 000	700	700				375		375			_	37 5%		1
Exerge Dev 9) Fragment Natural Confidence of Construction And Confidence of Confidenc				ļ					 						 				
Programmer Pro		1 000			1 000	700	/00	l	· · · · · ·		3/5	· · · · · · · ·	3/3			-	37.5%		
Named Exchangement (Absorption Interfactors	Integrated National Electrification Drogramme (Municipal) Count	1 200			1 200	1 200	1 200		114	114		114	114		(100.00/)	D FOV	0.50/	1	1
Excision Telesched and College and School (Abuschic Incident)	Integrated National Electrification Programme (Municipal) Grant						1 200		114	114	-	114	114		(100.0%)	9.076	9.3%		
Excision Processed Section Section Company of Charactery Charactery Company of Charactery Charactery Company of Charactery Charactery Charactery Charactery Charactery Charactery Charactery Charactery Charactery Charactery Charactery Cha	ivational Electrification Programme (Allocation In-king) Grant	144			144	144	-			-			[·]			-		1	1
Exercising promoted Seek Integration of Control (1997) Control (1997)		1																	1
Executive planted State Management (New York State S					-		-				-				-	-			
Sub-Total Web 1346 1346 1346 1300 1116 116 116 116 1000 259	Electricity Demand Side Management (Municipal) Grant						-								-	-			
Water Affairs (Note 38) Authority (Note 3) Authority (Note 5) Auth		-				-									-	-			
Biological Policy of Control Control (Schedule) 1.57	Sub-Total Vote	1 344		-	1 344	1 344	1 200	-	114	114	-	114	114		(100.0%)	9.5%	9.5%	-	-
Implementation of Wales Survives Prepach																			
Implementation of Wales Survives Prepach	Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-									-	-			
Regional Bull Artimaturius Coart Waster Services Operating and Transfer Sacialty Canal (Schedule 6) 16.27	Implementation of Water Services Projects														-				
Main Services Operating and Transfer Subsidy Grant (Chichede 7) 16.7% 16	Regional Bulk Infrastructure Grant															-			
Nater Services (Describ) and Transfers Stately Coard (Schoolabe 7) 300 300 225 300 300 225 300 300		16 357			16 357	7 904	4 452	868		1 777	7 934	2 645	7 934	104 7%		16.2%	48 5%		
Manipular Roder Crant 1.657 1.657 8.129 4.452 8.86 1.777 734 2.455 7.94 194.7% 1.273 4.555							1 102				7,01	2010	, ,,,,	101.770		10.270	10.070		
Sub-Total Vide		555				220										_			
Sport and Recreation South Affairs (200e 19)		16 657			16 657	9 120	4.452	969		1 777	7 034	2645	7 03/	104 7%	-	16 2%	48 5%		
2010 Words Cury Protection Operating Grant 2010 Words Cury Protection Departments to Municipalities Agency R R Rousands 8 1 365		10 037			10 037	0 127	7 732	- 000			7 734	2043	7 734	104.770		10.270	40.370		
Sub-Total Vote Cop Stadeum Development Grant																			
Sub-Total Vote															-	-			
Haman Settlements (Vole 31) Sub-Total for Voles (Protestation Laborator Control of Voles 1) Sub-Total Vole					-		-		-		-				-				
Rural Households Infrastructure Grant		-													-				-
Sub-Total Vole	Human Settlements (vote 31)																		
Sub-Total															-				
Cooperative Covernance (Volte 3) Comparison Configurative Control															-				
Manifold Infrastruture Grant 26.366		21 301			21 301	12 473	8 652	1 186	439	3 064	9 603	4 250	10 042	158.3%	2087.4%	20.4%	48.1%	-	-
Sub-Total Votes																		1	1
Sub-Total 26 366 - - 25 346 23 254 23 254 4 337 5 003 5 238 9 940 10 075 14 944 8.3% 99.7% 38 2% 5 5.7%																			1
Sub-Total 26 366 - - 26 366 23 254 23 254 4 337 5 003 5 238 9 940 10 075 14 944 8.3% 99.7% 38 2% 5 5.7%				-														-	
Total	Sub-Total				26 366	23 254				5 238	9 940					38.2%			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Other budget Other budget Departments	Total	47 667	-		47 667	35 727	31 906	6 023	5 442	8 302	19 544	14 325	24 986	37.8%	259.1%	30.3%	52.9%		-
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget budget budget adjustments Adjustments budget budget adjustments Adjustments budget budget budget adjustments Received by Provincial Departments to Municipalities and of the second quarter ended 30 September 2009 Wain budget adjustments Wain budget budget adjustments Wain budget adjustments Wain budget budget adjustments Wain budget adjustments Wain budget budget adjustments Wain budget adjustment adjustment and wain budget																			
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget budget budget adjustments Adjustments budget budget adjustments Adjustments budget budget budget adjustments Received by Provincial Departments to Municipalities and of the second quarter ended 30 September 2009 Wain budget adjustments Wain budget budget adjustments Wain budget adjustments Wain budget budget adjustments Wain budget adjustments Wain budget budget adjustments Wain budget adjustment adjustment and wain budget						-						-							
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Dudget Adjustments Dudget Adjustments Dudget Adjustments Departments to Municipalities Approved Payment Schedul Payment						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
R thousands	Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available			Received by								Exp as % of	Exp as % of		
R thousands	services)		budget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands Summary by Provincial Departments 1 365 - 1 365 - 1 365 - 489 - 48													municipalities	at 30 September		reported by	reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development		1					municipalities		September 2009		December 2008	department		2009			municipalities		1
Summary by Provincial Departments 1 365 - 1 365 - 1 365 - 489 489 489 489		1													September 2009	uepartment			1
Summary by Provincial Departments 1 365 - 1 365 - 489 489 489 489	R thousands	1																	1
Summary by Provincial Departments		1							1										
Summary by Provincial Departments Education	Summary by Provincial Departments	1 365			1 365			489				489							
Education Health Health Social Development		. 303			. 303			403	1			409	1						
Health			_		_	_	_	_		_	_	_	_	_		_	_	1	1
Social Development		1 1			1	-		1	1		1	1	1 1		1 1	-		1	1
Public Works, Roads and Transport 387 - 387	Treater.	1 1	-		1	· .	-	1	1	-		1	1 1	-	1 1	-	-	1	1
Agriculture		-	-			- 1	-	-		-		-	-		-	-			1
Sport, Arts and Culture 978 - - 489 - - - 489 - - - 50.0% - Housing and Local Government -		387	-		387	- 1	-	-	-	-	-	-	-	-		-	-	1	1
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-		-	-	-	1	1
	Sport, Arts and Culture	978	-		978	-	-	489	-	-	-	489	-	(100.0%)		50.0%	-		1
Office of the Premier - - - - - - - - -		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
		-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 1 385 1 385 489 489 35.82% 0.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	1 365	-	-	1 365	-	-	489	-	-	-	489	-			35.82%	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.

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

Northern Cape: Frances Baard(DC9)

Northern Cape: Frances Baard(DC9)					V	o data	Fig. 1	Quarter	C	I Quarter	VTD	enditure	0/ Char *	om 1ct to 2 C	0/ Ch	or the 2rd O	A	I Pall Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved			Quarter		Quarter		Actual expenditure	™ unanges tro	om 1st to 2nd Q	% Changes f Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	omei Aujusullellis	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012	your		2012113	raymon schodule	direct grants	Department by 30	by 30 September	Department by 31				Department	_ jaapanties	National	municipalities	20.2/13	_ jaicipanties
							September 2012	2012	December 2012	2012			•		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	37	37	416	294	453	331	1024.3%	689.4%	36.2%	26.5%		
Infrastructure Skills Development Grant							-					-			-	-		
Neighbourhood Development Partnership (Schedule 6)							-								-			
Neighbourhood Development Partnership (Schedule 7)	-			-		-					-	-						
Sub-Total Vote	1 250			1 250	1 250	1 250	37	37	416	294	453	331	1024.3%	6 689.4%	36.2%	26.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-							-	-	-		
Disaster Relief Funds	-			-	-		-			-	-			-	-			
Internally Displaced People Management Grant				4 000	4 000	4 000								-	-			
Sub-Total Vote Transport (Vote 37)	1 000		· · · · · ·	1 000	1 000	1 000					-							
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant				-						-	-				-			
Sub-Total Vote				 	 			 		·				1				
Public Works (Vote 6)														-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	810	-		106	106	106	106		. .	10.6%	10.6%		
Sub-Total Vote	1 000			1 000		810			106						10.6%	10.6%		
Energy (Vote 29)	. 550		1	. 300	.00	310	1		100	700	100				10.070	10.070		
Integrated National Electrification Programme (Municipal) Grant															-			
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-				-				-	-		
, , , , , , , , , , , , , , , , , , , ,																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-			-			-	-			-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-	-			-	-	-		
Electricity Demand Side Management (Eskom) Grant												-		-	-			
Sub-Total Vote				-		-						-		-				-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-	-			-	-	-		
Implementation of Water Services Projects		-				-	-		-		-		-	-	-	-		
Regional Bulk Infrastructure Grant	15 000	-		15 000	15 000		-			-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-			-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	- 1									-				1	-	-		
Municipal Drought Relief Grant Sub-Total Vote	15 000	· · · · ·	+	15 000	15 000	-	· · · · · · ·	· · · · ·	· · ·	l	l	· ·		1				
Sport and Recreation South Africa (Vote 19)	15 000		 	13 000	13 000	· · · · ·	 	 		 	ļ			1				· · · · · · · ·
2010 World Cup Host City Operating Grant				_	_		_				_					_		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-								-			
Sub-Total Vote																		-
Sub-Total Sub-Total	18 250			18 250	17 950	3 060	37	37	522	400	559	437	1310.8%	6 973.8%	17.2%	13.5%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	-			-	-	-	-			-				-			<u>-</u>	
Sub-Total			-							-	<u>:</u>	- :	404					-
Total	18 250			18 250	17 950	3 060	37	37	522	400	559	437	1310.8%	6 973.8%	17.2%	13.5%		-
	1																	
	-				V		First Over:		Carand Our		VTD Foresti		N/ Channer :		N/ Chan			
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	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes from	om 1st to 2nd Q Actual	% Changes f Exp as % of	or the 2nd Q Exp as % of		
services)	wain budget	Adjustment budget	adjustments	i Jtai Avaliable	Approved Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
•						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
Summary by Provincial Departments	t		 	-	·		-	-		-	-	-						
Summary by Provincial Departments																		
Education					-		-			-		-			-			
Health	- 1	-		-	-	-	-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-		-	-		-	-	-	-	-	-			1
Housing and Local Government	-	-		-	-		-	-		-	-	-	-		-			
Office of the Premier	-	-		-	-		-	-	-	-	-	-		-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵		-	-	-	-	-	-	-		-	-	-						

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.

Sources: DORA Monthly reports by the national transferring officer and Municipal sign-ons 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.