

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

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 Programme Integrated Grant (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%	-	-	
Sub-Total Vote	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%	-	-	
Energy (Vote 29)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	104 008	-	-	104 008	87 792	61 900	21 181	5 734	4 493	5 606	25 674	11 341	(78.8%)	(2.2%)	37.8%	16.7%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	211 500	-	-	211 500	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	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)																			
Municipal Infrastructure Grant	515 429	-	-	515 429	371 102	362 890	74 941	86 245	77 355	136 523	152 296	222 767	3.2%	58.3%	29.5%	43.2%	-	-	
Sub-Total Vote	515 429	-	-	515 429	371 102	362 890	74 941	86 245	77 355	136 523	152 296	222 767	3.2%	58.3%	29.5%	43.2%	-	-	
Sub-Total	515 429	-	-	515 429	371 102	362 890	74 941	86 245	77 355	136 523	152 296	222 767	3.2%	58.3%	29.5%	43.2%	-	-	
Total	979 659	-	-	979 659	730 911	531 817	112 251	122 337	107 027	182 424	219 278	304 761	(4.7%)	49.1%	30.7%	42.6%	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities			
R thousands																			
Summary by Provincial Departments	62 535	11 100	-	73 635	-	-	17 248	-	25 000	-	42 248	-	-	-	-	-	-	-	-
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)¹	62 535	11 100	-	73 635	-	-	17 248	-	25 000	-	42 248	-	-	-	57.37%	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.
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: Joe Morolong(NC451)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
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)																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	-	-	171	-	171	-	-	-	-	17.1%	-	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	-	-	171	-	171	-	-	-	-	17.1%	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	15 510	-	-	15 510	7 621	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
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)																			
Rural Households Infrastructure Grant	9 000	-	-	9 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 000	-	-	9 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	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)																			
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	25 394	22 453	1 973	20 742	27 367	43 195	(92.2%)	(7.6%)	48.5%	76.5%	-	-	
Sub-Total	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%	-	-	
Total	134 964	-	-	134 964	107 361	55 640	26 038	30 038	2 829	28 304	28 867	58 342	(89.1%)	(5.8%)	46.8%	94.6%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	445	-	-	445	-	-	223	-	-	-	223	-	(100.0%)	-	50.1%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	445	-	-	445	-	-	223	-	-	-	223	-	-	50.11%	0.00%	

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2012

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

Northern Cape: Ga-Segonyana(NC452)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	180	180	318	318	498	498	76.7%	76.5%	33.2%	33.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 400	-	-	1 400	995	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 900	-	-	2 900	2 495	1 500	180	180	318	318	498	498	76.7%	76.5%	33.2%	33.2%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	136	136	-	95	136	231	(100.0%)	(30.1%)	17.0%	28.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	136	136	-	95	136	231	(100.0%)	(30.1%)	17.0%	28.8%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	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	1 094	-	-	1 094	1 094	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 094	-	-	1 094	1 094	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 481	-	-	1 481	988	1 482	-	988	164	-	164	988	(100.0%)	11.1%	66.7%	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 781	-	-	1 781	1 213	1 482	-	988	164	-	164	988	(100.0%)	11.1%	66.7%	-	-		
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 575	-	-	7 575	6 302	4 482	316	1 304	482	413	798	1 716	52.5%	(68.3%)	16.7%	35.9%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	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 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	-	-	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%	-	-	
Total	62 738	-	-	62 738	42 595	40 775	2 918	4 611	10 162	10 401	13 080	15 012	248.3%	125.6%	21.8%	25.0%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	552	-	-	552	-	-	610	-	-	-	610	-	(100.0%)	110.5%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	932	-	-	932	-	-	465	-	-	-	465	-	(100.0%)	49.9%	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	1 484	-	-	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. 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: Gamagara(NC453)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	169	22	256	-	425	22	51.5%	(100.0%)	28.3%	1.5%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	687	-	26	-	713	-	(96.2%)	-	89.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	-	687	-	26	-	713	-	(96.2%)	-	89.2%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-	-	1 900	1 900	1 900	-	30	70	27	70	58	-	(9.3%)	3.7%	3.0%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 600	-	-	15 600	14 194	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	20 800	-	-	20 800	19 094	4 900	169	739	326	54	495	793	92.9%	(92.8%)	9.5%	15.2%	-	-	
Cooperative Governance (Vote 3)																			
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%	-	-	
Sub-Total Vote	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%	-	-	
Sub-Total	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%	-	-	
Total	31 497	-	-	31 497	26 791	12 597	4 856	4 573	3 677	11 138	8 533	15 711	(24.3%)	143.6%	53.7%	98.8%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	103	-	-	103	-	-	71	-	-	-	71	-	(100.0%)	-	68.9%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	465	-	-	465	-	-	233	-	-	-	233	-	(100.0%)	-	50.1%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)¹	568	-	-	568	-	-	304	-	-	-	304	-	-	53.52%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Northern Cape: John Taolo Gaetsewe(DC45)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	167	113	105	35	272	148	(37.1%)	(68.8%)	21.8%	11.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
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	323	483	483	-	101.8%	48.3%	48.3%	-	-	
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	3 250	-	-	3 250	2 950	2 950	167	480	588	384	755	863	252.1%	(20.0%)	23.2%	26.6%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	204	-	-	204	-	-	101	-	-	-	101	-	(100.0%)	49.5%	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)¹	205	-	-	205	-	-	101	-	-	-	101	-	-	49.27%	0.00%	

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

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

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

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Richtersveld(NC061)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	59	63	566	566	625	629	859.3%	791.3%	41.7%	41.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	59	63	566	566	625	629	859.3%	791.3%	41.7%	41.9%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	52	39	42	39	94	-	(18.0%)	4.9%	11.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	-	52	39	42	39	94	-	(18.0%)	4.9%	11.8%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
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	1 200	-	-	1 200	1 200	1 200	533	-	-	429	533	429	(100.0%)	-	44.4%	35.7%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	8 000	-	-	8 000	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
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	-	778	647	4 042	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%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	40	-	40	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	706	-	-	706	-	-	354	-	-	-	354	-	(100.0%)	50.1%	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	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.
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: Nama Khoi(NC062)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R 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)																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	24	24	-	-	-	3.0%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	24	24	-	-	-	3.0%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	360	250	317	250	677	-	(11.9%)	25.0%	67.7%	-	-	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	360	250	317	250	677	-	(11.9%)	25.0%	67.7%	-	-	
Energy (Vote 29)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	983	554	320	554	1 303	-	(67.4%)	55.4%	130.3%	-	-	
Water Affairs (Vote 38)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	16 088	14 222	14 222	-	628	1 699	937	1 699	1 565	-	49.2%	10.6%	9.7%	-	-	
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%	-	-	
Sub-Total	16 088	-	-	16 088	14 222	14 222	-	628	1 699	937	1 699	1 565	-	49.2%	10.6%	9.7%	-	-	
Total	71 388	-	-	71 388	50 072	18 222	94	2 081	2 680	1 774	2 774	3 856	2 751.1%	(14.7%)	13.6%	18.9%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	594	-	1 306	-	1 900	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	543	-	-	543	-	-	-	-	1 306	-	1 306	-	-	-	240.5%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 176	-	-	1 176	-	-	594	-	-	-	594	-	(100.0%)	-	50.5%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)³	1 719	-	-	1 719	-	-	594	-	1 306	-	1 900	-	-	-	110.53%	0.00%

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

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

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

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

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

2nd QUARTER ENDED 31 DECEMBER 2012

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

Northern Cape: Kamiesberg(NC064)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	252	326	224	249	476	575	(11.1%)	(23.7%)	31.7%	38.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	252	326	224	249	476	575	(11.1%)	(23.7%)	31.7%	38.3%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	619	-	619	-	-	-	77.4%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	-	-	-	619	-	619	-	-	-	77.4%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	1 500	-	-	1 500	1 500	1 500	500	500	-	-	500	500	(100.0%)	(100.0%)	33.3%	33.3%	-	-	
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	1 500	-	-	1 500	1 500	1 500	500	500	-	-	500	500	(100.0%)	(100.0%)	33.3%	33.3%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 800	-	-	3 800	3 800	3 800	752	826	224	868	976	1 694	(70.2%)	5.1%	25.7%	44.6%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	11 686	-	-	11 686	10 000	10 000	1 564	1 755	4 112	2 717	5 676	4 472	162.9%	54.8%	48.6%	38.3%	-	-	
Sub-Total Vote	11 686	-	-	11 686	10 000	10 000	1 564	1 755	4 112	2 717	5 676	4 472	162.9%	54.8%	48.6%	38.3%	-	-	
Sub-Total	11 686	-	-	11 686	10 000	10 000	1 564	1 755	4 112	2 717	5 676	4 472	162.9%	54.8%	48.6%	38.3%	-	-	
Total	15 486	-	-	15 486	13 800	13 800	2 316	2 581	4 336	3 585	6 652	6 167	87.2%	38.9%	43.0%	39.8%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	299	-	-	299	-	-	-	-	223	-	223	-	-	-	74.6%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	475	-	-	475	-	-	237	-	-	-	237	-	(100.0%)	-	49.9%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)¹	774	-	-	774	-	-	237	-	223	-	460	-	-	-	59.43%	0.00%

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

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

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

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Northern Cape: Hantam(NC065)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	97	97	473	473	570	571	387.6%	385.6%	57.0%	57.1%	-	-	
Sub-Total Vote	1 000	-	-	1 000	700	700	97	97	473	473	570	571	387.6%	385.6%	57.0%	57.1%	-	-	
Energy (Vote 29)																			
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%	-	-	
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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	6 078	4 345	140	6 536	6 218	10 882	(97.7%)	50.4%	48.8%	85.4%	-	-	
Sub-Total Vote	12 743	-	-	12 743	12 743	12 743	6 078	4 345	140	6 536	6 218	10 882	(97.7%)	50.4%	48.8%	85.4%	-	-	
Sub-Total	12 743	-	-	12 743	12 743	12 743	6 078	4 345	140	6 536	6 218	10 882	(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%	-	-	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities			
R thousands																			
Summary by Provincial Departments	768	-	-	768	-	-	189	-	381	-	570	-	-	-	-	-	-	-	
Education																			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health																			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development																			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport																			
	390	-	-	390	-	-	-	-	381	-	381	-	-	-	97.7%	-	-	-	
Agriculture																			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture																			
	378	-	-	378	-	-	189	-	-	-	189	-	(100.0%)	-	50.0%	-	-	-	
Housing and Local Government																			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier																			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial Transfers to Municipalities (Part B)³	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.
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: Karoo Hoogland(NC066)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	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%	-	-	
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	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	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)																			
Municipal Infrastructure Grant	11 381	-	-	11 381	11 144	11 144	-	140	-	5 553	-	5 694	-	385.8%	-	50.0%	-	-	
Sub-Total Vote	11 381	-	-	11 381	11 144	11 144	-	140	-	5 553	-	5 694	-	385.8%	-	50.0%	-	-	
Sub-Total	11 381	-	-	11 381	11 144	11 144	-	140	-	5 553	-	5 694	-	385.8%	-	50.0%	-	-	
Total	17 681	-	-	17 681	17 444	17 444	2 744	2 403	898	6 675	3 642	9 078	(67.3%)	177.8%	20.6%	51.3%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	36	-	-	36	-	-	-	-	169	-	169	-	-	-	469.4%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	946	-	-	946	-	-	473	-	-	-	473	-	(100.0%)	-	50.0%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)¹	982	-	-	982	-	-	473	-	169	-	642	-	-	-	65.38%	0.00%

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

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

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

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Khai-Ma(NC067)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	2 333	259	547	547	2 880	805	(76.6%)	111.1%	192.0%	53.7%	-	-	
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	2 333	259	547	547	2 880	805	(76.6%)	111.1%	192.0%	53.7%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	120	179	134	179	254	-	11.6%	22.4%	31.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	-	120	179	134	179	254	-	11.6%	22.4%	31.8%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	7 155	-	-	7 155	4 687	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	8 155	-	-	8 155	5 687	1 000	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	10 455	-	-	10 455	7 987	3 300	2 333	379	726	681	3 059	1 060	(68.9%)	79.6%	92.7%	32.1%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	10 723	-	-	10 723	5 362	5 362	-	176	-	1 348	-	1 524	-	664.8%	-	14.2%	-	-	
Sub-Total Vote	10 723	-	-	10 723	5 362	5 362	-	176	-	1 348	-	1 524	-	664.8%	-	14.2%	-	-	
Sub-Total	10 723	-	-	10 723	5 362	5 362	-	176	-	1 348	-	1 524	-	664.8%	-	14.2%	-	-	
Total	21 178	-	-	21 178	13 349	8 662	2 333	555	726	2 029	3 059	2 584	(68.9%)	265.4%	21.8%	18.4%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	163	-	-	163	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	495	-	-	495	-	-	247	-	-	-	247	-	(100.0%)	49.9%	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	658	-	-	658	-	-	247	-	-	-	247	-	-	37.54%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Northern Cape: Namakwa(DC6)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	398	398	475	475	873	872	19.3%	19.4%	69.8%	69.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	398	398	475	475	873	872	19.3%	19.4%	69.8%	69.8%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	50	491	491	491	542	-	875.5%	49.1%	54.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	50	491	491	491	542	-	875.5%	49.1%	54.2%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	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	3 250	-	-	3 250	2 950	2 950	398	448	966	966	1 364	1 414	142.7%	115.7%	42.0%	43.5%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	3 250	-	-	3 250	2 950	2 950	398	448	966	966	1 364	1 414	142.7%	115.7%	42.0%	43.5%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial Transfers to Municipalities (Part B)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. 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: Ubuntu(NC071)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
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%	-	-	
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	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	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	49	54	166	166	215	220	238.8%	208.9%	26.9%	27.5%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	142	479	337	479	479	-	137.4%	47.9%	47.9%	-	-	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	142	479	337	479	479	-	137.4%	47.9%	47.9%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	346	-	-	346	41	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	346	-	-	346	41	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																			
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	3 646	-	-	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)																			
Municipal Infrastructure Grant	11 510	-	-	11 510	7 973	7 973	834	535	304	354	1 138	889	(63.5%)	(33.8%)	9.9%	7.7%	-	-	
Sub-Total Vote	11 510	-	-	11 510	7 973	7 973	834	535	304	354	1 138	889	(63.5%)	(33.8%)	9.9%	7.7%	-	-	
Sub-Total	11 510	-	-	11 510	7 973	7 973	834	535	304	354	1 138	889	(63.5%)	(33.8%)	9.9%	7.7%	-	-	
Total	15 156	-	-	15 156	11 014	10 973	1 109	956	1 323	857	2 432	1 813	19.3%	(10.4%)	16.4%	12.2%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	367	-	-	367	-	-	-	-	578	-	578	-	-	-	157.5%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	758	-	-	758	-	-	379	-	-	-	379	-	(100.0%)	-	50.0%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	1 125	-	-	1 125	-	-	379	-	578	-	957	-	-	-	85.07%	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.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Northern Cape: Umsobomvu(NC072)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	940	939	515	515	1 455	1 454	(45.2%)	(45.2%)	97.0%	97.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	940	939	515	515	1 455	1 454	(45.2%)	(45.2%)	97.0%	97.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	252	-	-	-	252	-	(100.0%)	-	31.6%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	-	252	-	-	-	252	-	(100.0%)	-	31.6%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	-	-	-	-	167	-	-	-	16.7%	-	-	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	-	-	-	-	167	-	-	-	16.7%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	3 300	-	-	3 300	3 300	3 300	-	-	1 394	1 444	1 394	1 444	-	-	42.2%	43.8%	-	-	
National Electrification Programme (Allocation in-kind) Grant	113	-	-	113	113	113	-	-	-	-	-	-	-	-	-	-	-	-	
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	3 413	-	-	3 413	3 413	3 300	-	-	1 394	1 444	1 394	1 444	-	-	42.2%	43.8%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	44 000	-	-	44 000	34 008	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	44 000	-	-	44 000	34 008	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	14 271	-	-	14 271	9 209	9 209	3 578	5 140	3 018	2 582	6 596	7 722	(15.7%)	(49.8%)	46.2%	54.1%	-	-	
Sub-Total Vote	14 271	-	-	14 271	9 209	9 209	3 578	5 140	3 018	2 582	6 596	7 722	(15.7%)	(49.8%)	46.2%	54.1%	-	-	
Sub-Total	14 271	-	-	14 271	9 209	9 209	3 578	5 140	3 018	2 582	6 596	7 722	(15.7%)	(49.8%)	46.2%	54.1%	-	-	
Total	64 984	-	-	64 984	49 630	15 509	4 518	6 332	4 927	4 709	9 445	11 040	9.1%	(25.6%)	45.3%	52.9%	-	-	

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

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

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

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2012
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 Northern Cape: Emthanjeni(NC073)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	463	463	326	295	789	758	(29.6%)	(36.2%)	52.6%	50.5%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	192	236	24	71	216	306	(87.5%)	(70.0%)	27.0%	38.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	192	236	24	71	216	306	(87.5%)	(70.0%)	27.0%	38.3%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	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)	72	-	-	72	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	72	-	-	72	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	15 000	-	-	15 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 000	-	-	15 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
Municipal Infrastructure Grant	16 141	-	-	16 141	10 065	10 065	49	1 911	2 816	2 723	2 865	4 634	5646.9%	42.5%	17.7%	28.7%	-	-	
Sub-Total Vote	16 141	-	-	16 141	10 065	10 065	49	1 911	2 816	2 723	2 865	4 634	5646.9%	42.5%	17.7%	28.7%	-	-	
Total	34 513	-	-	34 513	17 137	13 065	704	2 609	3 166	3 089	3 870	5 698	349.7%	18.4%	19.9%	29.3%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	729	-	-	729	-	-	-	-	710	-	710	-	-	-	97.4%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	682	-	-	682	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	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.
 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: Kareberg(NC074)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	874	422	402	402	1 276	825	(54.0%)	(4.7%)	85.1%	55.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	874	422	402	402	1 276	825	(54.0%)	(4.7%)	85.1%	55.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	183	131	131	131	314	-	(28.4%)	16.4%	39.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	-	183	131	131	131	314	-	(28.4%)	16.4%	39.3%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	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	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	-	-	9 574	7 000	7 000	316	317	1 501	1 501	1 817	1 818	375.0%	374.2%	19.0%	19.0%	-	-	
Sub-Total Vote	9 574	-	-	9 574	7 000	7 000	316	317	1 501	1 501	1 817	1 818	375.0%	374.2%	19.0%	19.0%	-	-	
Sub-Total	9 574	-	-	9 574	7 000	7 000	316	317	1 501	1 501	1 817	1 818	375.0%	374.2%	19.0%	19.0%	-	-	
Total	12 874	-	-	12 874	10 000	10 000	1 190	922	2 034	2 035	3 224	2 956	70.9%	120.7%	25.0%	23.0%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R thousands																	
Summary by Provincial Departments																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	471	-	-	471	-	-	464	-	-	-	464	-	(100.0%)	-	98.5%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	665	-	-	665	-	-	332	-	-	-	332	-	(100.0%)	-	49.9%	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	1 136	-	-	1 136	-	-	796	-	-	-	796	-	-	-	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.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All 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: Renosterberg(NC075)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
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)																			
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)																			
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	11	-	-	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11	-	-	11	11	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	3 311	-	-	3 311	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%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)¹	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.
 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: Thembellhle(NC076)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	700	700	-	-	129	129	129	129	-	-	12.9%	12.9%	-	-	
Energy (Vote 29)																			
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	333	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	20 000	-	-	20 000	16 522	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 000	-	-	20 000	16 522	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	26 650	-	-	26 650	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	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	13 569	-	-	13 569	6 785	6 785	3 951	5 823	7 275	5 823	11 227	-	-	84.1%	42.9%	82.7%	-	-	
Total	40 219	-	-	40 219	27 640	10 785	2 330	4 331	6 063	8 771	8 393	13 102	160.2%	102.5%	42.2%	65.9%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	274	-	-	274	-	-	-	-	203	-	203	-	-	-	74.1%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	596	-	-	596	-	-	298	-	-	-	298	-	(100.0%)	-	50.0%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	870	-	-	870	-	-	298	-	203	-	501	-	-	57.59%	0.00%	

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

2nd QUARTER ENDED 31 DECEMBER 2012

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

Northern Cape: Siyathemba(NC077)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	1 540	861	172	122	1 712	983	(88.8%)	(85.8%)	114.1%	65.5%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	404	-	0	-	404	-	(99.9%)	-	50.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	-	404	-	0	-	404	-	(99.9%)	-	50.5%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	-	386	800	386	800	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
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	2 098	1 265	903	1 268	3 001	2 532	(57.0%)	0.3%	66.7%	56.3%	-	-	
Cooperative Governance (Vote 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	9 718	9 718	2 520	2 578	506	670	3 026	3 247	(79.9%)	(74.0%)	24.3%	26.1%	-	-	
Sub-Total	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%	-	-	
Total	16 987	-	-	16 987	13 976	13 918	4 618	3 842	1 409	1 938	6 027	5 780	(69.5%)	(49.6%)	35.6%	34.1%	-	-	

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. 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: Siyancuma(NC078)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	68	481	419	481	487	-	515.1%	60.1%	60.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	600	-	-	600	600	600	-	-	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	248	-	1 836	-	2 084	-	640.3%	-	10.2%	-	-	-	
Sub-Total Vote	20 513	-	-	20 513	14 000	14 000	248	-	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	17 067	16 900	450	264	3 769	1 177	4 219	1 441	737.6%	345.6%	18.0%	6.2%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	505	-	-	505	-	-	-	-	206	-	206	-	-	-	40.8%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	624	-	-	624	-	-	312	-	-	-	312	-	(100.0%)	-	50.0%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	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. 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: Pixley Ka Seme (Nc)(DC7)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	380	294	570	-	950	294	50.0%	(100.0%)	76.0%	23.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	380	294	570	-	950	294	50.0%	(100.0%)	76.0%	23.5%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	3 450	-	-	3 450	3 150	3 150	380	294	570	-	950	294	50.0%	(100.0%)	27.5%	8.5%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial Transfers to Municipalities (Part B)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. 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: Mier(NC081)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
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)																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	106	164	9	46	115	210	(91.5%)	(71.9%)	14.4%	26.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	106	164	9	46	115	210	(91.5%)	(71.9%)	14.4%	26.2%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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)																			
Municipal Infrastructure Grant	11 384	-	-	11 384	7 590	3 795	1 824	1 825	580	750	2 404	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	750	2 404	2 575	(68.2%)	(58.9%)	21.1%	22.6%	-	-	
Sub-Total	11 384	-	-	11 384	7 590	3 795	1 824	1 825	580	750	2 404	2 575	(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%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments	385	-	-	385	-	-	192	-	-	-	192	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	385	-	-	385	-	-	192	-	-	-	192	-	(100.0%)	49.9%	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	385	-	-	385	-	-	192	-	-	-	192	-	-	49.87%	0.00%	

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

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

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

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Northern Cape: IKaI Garib(NC082)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local 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%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	153	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally 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%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	139	140	243	290	382	430	74.8%	107.6%	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)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	35	-	-	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	35	-	-	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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	5 431	5 433	2 797	6 485	8 228	11 917	(48.5%)	19.4%	39.2%	56.8%	-	-	
Sub-Total	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%	-	-	
Total	24 712	-	-	24 712	17 435	17 400	5 757	5 760	3 155	8 275	8 912	14 035	(45.2%)	43.7%	36.1%	56.9%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	768	-	-	768	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	625	-	-	625	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)¹	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. 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: //Khara Hais(NC083)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
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	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	3	-	186	-	189	-	7354.3%	-	18.9%	-	-	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	3	-	186	-	189	-	7354.3%	-	18.9%	-	-	
Energy (Vote 29)																			
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	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	2 933	7 134	8 845	8 742	11 778	343.7%	201.6%	36.7%	49.5%	-	-	
Sub-Total Vote	23 789	-	-	23 789	10 558	10 558	1 608	2 933	7 134	8 845	8 742	11 778	343.7%	201.6%	36.7%	49.5%	-	-	
Sub-Total	23 789	-	-	23 789	10 558	10 558	1 608	2 933	7 134	8 845	8 742	11 778	343.7%	201.6%	36.7%	49.5%	-	-	
Total	35 181	-	-	35 181	21 650	21 558	1 802	3 348	7 860	10 024	9 662	13 372	336.2%	199.4%	27.5%	38.1%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 254	-	-	1 254	-	-	1 634	-	-	-	1 634	-	(100.0%)	-	130.3%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	929	-	-	929	-	-	464	-	-	-	464	-	(100.0%)	-	49.9%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)¹	2 183	-	-	2 183	-	-	2 098	-	-	-	2 098	-	-	-	96.11%	0.00%

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

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

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

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Northern Cape: IKheis(NC084)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
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	-	293	597	386	597	679	-	32.0%	59.7%	67.9%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	1 230	-	-	1 230	34	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 230	-	-	1 230	34	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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)																			
Municipal Infrastructure Grant	13 870	-	-	13 870	10 247	10 247	3 008	3 086	1 504	2 433	4 512	5 519	(50.0%)	(21.1%)	32.5%	39.8%	-	-	
Sub-Total Vote	13 870	-	-	13 870	10 247	10 247	3 008	3 086	1 504	2 433	4 512	5 519	(50.0%)	(21.1%)	32.5%	39.8%	-	-	
Sub-Total	13 870	-	-	13 870	10 247	10 247	3 008	3 086	1 504	2 433	4 512	5 519	(50.0%)	(21.1%)	32.5%	39.8%	-	-	
Total	18 400	-	-	18 400	13 281	13 247	3 834	4 520	2 253	2 981	6 087	7 502	(41.2%)	(34.0%)	35.5%	43.7%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	26	-	-	26	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	347	-	-	347	-	-	173	-	-	-	173	-	(100.0%)	49.9%	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	373	-	-	373	-	-	173	-	-	-	173	-	-	46.38%	0.00%	

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

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

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

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Northern Cape: Tsantsabane(NC085)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
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)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	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	1 684	-	-	1 684	1 674	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	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)																			
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%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	211	-	-	211	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	497	-	-	497	-	-	248	-	-	-	248	-	(100.0%)	49.9%	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	708	-	-	708	-	-	248	-	-	-	248	-	-	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. 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: Kgatelopele(NC086)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
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	-	368	509	260	509	628	-	(29.4%)	50.9%	62.8%	-	-	
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	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)																			
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	9 373	-	-	9 373	5 368	951	-	1 048	-	1 160	-	2 209	-	10.7%	-	23.6%	-	-	
Total	12 673	-	-	12 673	8 368	3 951	517	1 935	1 012	1 945	1 529	3 880	95.7%	0.6%	12.1%	30.6%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	427	-	-	427	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)¹	427	-	-	427	-	-	-	-	-	-	-	-	-	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. 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: Siyanda(DC8)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	128	106	209	189	337	295	63.3%	78.6%	27.0%	23.6%	-	-	
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	128	106	209	189	337	295	63.3%	78.6%	27.0%	23.6%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	264	-	264	-	-	-	26.4%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	264	-	264	-	-	-	26.4%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	4	-	87	4	87	(100.0%)	-	0.4%	8.7%	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	700	700	4	-	87	4	87	(100.0%)	-	0.4%	8.7%	-	-	-	
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	3 250	-	-	3 250	2 950	2 950	132	106	209	541	341	647	58.3%	410.6%	10.5%	19.9%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	3 250	-	-	3 250	2 950	2 950	132	106	209	541	341	647	58.3%	410.6%	10.5%	19.9%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)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. 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: Sol Plaatje(NC091)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	443	443	268	177	711	621	(39.5%)	(60.0%)	47.4%	41.4%	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	2 000	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	500	-	-	500	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)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
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	3 856	5 706	5 706	-	108.4%	74.5%	74.5%	-	-	
Energy (Vote 29)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	49 480	-	-	49 480	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)																			
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	4 489	5 549	1 742	9 484	6 231	15 033	(61.2%)	70.9%	11.3%	27.3%	-	-	
Sub-Total	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%	-	-	
Total	104 508	-	-	104 508	67 959	69 715	19 700	9 889	7 716	14 669	27 416	24 558	(60.8%)	48.3%	26.4%	23.6%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments	36 755	11 100	-	47 855	-	-	7 868	-	19 791	-	27 659	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	35 460	11 100	-	46 560	-	-	7 221	-	19 791	-	27 012	-	174.1%	-	58.0%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 295	-	-	1 295	-	-	647	-	-	-	647	-	(100.0%)	-	50.0%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	36 755	11 100	-	47 855	-	-	7 868	-	19 791	-	27 659	-	-	57.80%	0.00%	

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

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

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

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd QUARTER ENDED 31 DECEMBER 2012

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

Northern Cape: Dikgatong(NC092)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	-	-	-	-	-	-	-	-	-	-	-	
Energy (Vote 29)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	3 897	4 051	16 068	11 583	19 965	15 634	312.3%	185.9%	77.9%	61.0%	-	-	
Sub-Total Vote	25 617	-	-	25 617	20 769	20 769	3 897	4 051	16 068	11 583	19 965	15 634	312.3%	185.9%	77.9%	61.0%	-	-	
Sub-Total	25 617	-	-	25 617	20 769	20 769	3 897	4 051	16 068	11 583	19 965	15 634	312.3%	185.9%	77.9%	61.0%	-	-	
Total	38 840	-	-	38 840	33 372	25 769	4 665	4 995	16 698	11 672	21 363	16 668	257.9%	133.7%	69.1%	53.9%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	2	-	-	2	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 054	-	-	1 054	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)¹	1 056	-	-	1 056	-	-	-	-	-	-	-	-	-	-	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. 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: Magareng(NC093)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
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)																			
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	-	517	-	1 284	-	1 801	-	148.4%	-	180.1%	-	-	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	517	-	1 284	-	1 801	-	148.4%	-	180.1%	-	-	
Energy (Vote 29)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	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	1 977	5 468	4 162	6 411	6 139	11 879	110.5%	17.3%	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	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%	-	-	
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%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments	508	-	-	508	-	-	254	-	-	-	254	-	-	-	-	-
Transfers by Provincial Departments to Municipalities (Agency services)																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	508	-	-	508	-	-	254	-	-	-	254	-	(100.0%)	-	50.0%	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	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. 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: Phokwane(NC094)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	223	223	1 074	1 075	1 297	1 298	381.6%	382.3%	86.5%	86.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	223	223	1 074	1 075	1 297	1 298	381.6%	382.3%	86.5%	86.5%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	95	102	99	219	194	321	4.2%	114.3%	24.3%	40.1%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	95	102	99	219	194	321	4.2%	114.3%	24.3%	40.1%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	-	-	375	-	375	-	-	-	-	37.5%	-	
Sub-Total Vote	1 000	-	-	1 000	700	700	-	-	-	375	-	375	-	-	-	-	37.5%	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	1 200	-	-	1 200	1 200	1 200	-	114	114	-	114	-	-	(100.0%)	9.5%	9.5%	-	-	
National Electrification Programme (Allocation in-kind) Grant	144	-	-	144	144	144	-	-	-	-	-	-	-	-	-	-	-	-	
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	1 344	-	-	1 344	1 344	1 200	-	114	114	-	114	-	-	(100.0%)	9.5%	9.5%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 357	-	-	16 357	7 904	4 452	868	-	1 777	7 934	2 645	7 934	104.7%	-	16.2%	48.5%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	225	225	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	16 657	-	-	16 657	8 129	4 452	868	-	1 777	7 934	2 645	7 934	104.7%	-	16.2%	48.5%	-	-	
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	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%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	26 366	-	-	26 366	23 254	23 254	4 837	5 003	5 238	9 940	10 075	14 944	8.3%	98.7%	38.2%	56.7%	-	-	
Sub-Total Vote	26 366	-	-	26 366	23 254	23 254	4 837	5 003	5 238	9 940	10 075	14 944	8.3%	98.7%	38.2%	56.7%	-	-	
Sub-Total	26 366	-	-	26 366	23 254	23 254	4 837	5 003	5 238	9 940	10 075	14 944	8.3%	98.7%	38.2%	56.7%	-	-	
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%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	387	-	-	387	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	978	-	-	978	-	-	489	-	-	-	489	-	(100.0%)	50.0%	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)³	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. 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: Frances Baard(DC9)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities	
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%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	810	-	-	106	106	106	106	-	-	10.6%	10.6%	-	-	
Sub-Total Vote	1 000	-	-	1 000	700	810	-	-	106	106	106	106	-	-	10.6%	10.6%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	15 000	-	-	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	15 000	-	-	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	18 250	-	-	18 250	17 950	3 060	37	37	522	400	559	437	1310.8%	973.8%	17.2%	13.5%	-	-	

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands																
Summary by Provincial Departments																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial Transfers to Municipalities (Part B)³	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

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

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