



2nd QUARTER ENDED 31 DECEMBER 2012

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

North West: Moretele(NW371)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	290	396	180	229	470	624	(37.9%)	(42.2%)	31.3%	41.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>290</b>	<b>396</b>	<b>180</b>	<b>229</b>	<b>470</b>	<b>624</b>	<b>(37.9%)</b>	<b>(42.2%)</b>	<b>31.3%</b>	<b>41.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	183	-	67	-	250	-	(63.6%)	-	31.3%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>183</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>(63.6%)</b>	<b>-</b>	<b>31.3%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 169	-	-	2 169	1 518	1 518	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 169</b>	<b>-</b>	<b>-</b>	<b>2 169</b>	<b>1 518</b>	<b>1 518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	13 344	-	-	13 344	12 640	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 344</b>	<b>-</b>	<b>-</b>	<b>13 344</b>	<b>12 640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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)	7 705	-	-	7 705	6 970	6 970	735	1 464	458	502	1 193	1 966	(37.7%)	(65.7%)	15.5%	25.5%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 005</b>	<b>-</b>	<b>-</b>	<b>8 005</b>	<b>7 195</b>	<b>6 970</b>	<b>735</b>	<b>1 464</b>	<b>458</b>	<b>502</b>	<b>1 193</b>	<b>1 966</b>	<b>(37.7%)</b>	<b>(65.7%)</b>	<b>15.5%</b>	<b>25.5%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>25 818</b>	<b>-</b>	<b>-</b>	<b>25 818</b>	<b>23 653</b>	<b>10 788</b>	<b>1 025</b>	<b>2 043</b>	<b>638</b>	<b>797</b>	<b>1 663</b>	<b>2 841</b>	<b>(37.8%)</b>	<b>(61.0%)</b>	<b>13.7%</b>	<b>23.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	103 975	-	-	103 975	77 643	77 643	5 433	35 246	5 631	15 065	11 064	50 311	3.6%	(57.3%)	10.6%	48.4%	-	-	
<b>Sub-Total Vote</b>	<b>103 975</b>	<b>-</b>	<b>-</b>	<b>103 975</b>	<b>77 643</b>	<b>77 643</b>	<b>5 433</b>	<b>35 246</b>	<b>5 631</b>	<b>15 065</b>	<b>11 064</b>	<b>50 311</b>	<b>3.6%</b>	<b>(57.3%)</b>	<b>10.6%</b>	<b>48.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>129 793</b>	<b>-</b>	<b>-</b>	<b>129 793</b>	<b>101 296</b>	<b>88 431</b>	<b>6 458</b>	<b>37 289</b>	<b>6 269</b>	<b>15 863</b>	<b>12 727</b>	<b>53 151</b>	<b>(2.9%)</b>	<b>(57.5%)</b>	<b>11.0%</b>	<b>45.8%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>5 000</b>	<b>(4 700)</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing and Local Government</b>	<b>5 000</b>	<b>(4 700)</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>5 000</b>	<b>(4 700)</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	<b>0.00%</b>	

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. 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**  
**North West: Madibeng(NW372)**

	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 municipalities by 30 September 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	National Department	Actual expenditure by municipalities	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	736	566	430	421	1 166	987	(41.6%)	(25.6%)	77.7%	65.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>736</b>	<b>566</b>	<b>430</b>	<b>421</b>	<b>1 166</b>	<b>987</b>	<b>(41.6%)</b>	<b>(25.6%)</b>	<b>77.7%</b>	<b>65.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	1 093	-	-	-	1 093	-	(100.0%)	-	136.6%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>1 093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 093</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>136.6%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 411	-	-	1 411	988	1 411	-	1 739	-	837	-	2 576	-	(51.9%)	-	182.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 411</b>	<b>-</b>	<b>-</b>	<b>1 411</b>	<b>988</b>	<b>1 411</b>	<b>-</b>	<b>1 739</b>	<b>-</b>	<b>837</b>	<b>-</b>	<b>2 576</b>	<b>-</b>	<b>(51.9%)</b>	<b>-</b>	<b>182.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	4 600	-	-	4 600	4 600	4 600	-	2 012	2 870	1 783	2 870	3 795	-	(11.4%)	62.4%	82.5%	-	-	
National Electrification Programme (Allocation in-kind) Grant	16 370	-	-	16 370	11 116	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 970</b>	<b>-</b>	<b>-</b>	<b>20 970</b>	<b>15 716</b>	<b>4 600</b>	<b>-</b>	<b>2 012</b>	<b>2 870</b>	<b>1 783</b>	<b>2 870</b>	<b>3 795</b>	<b>-</b>	<b>(11.4%)</b>	<b>62.4%</b>	<b>82.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	5 000	-	-	5 000	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 910	-	-	7 910	6 940	6 940	935	-	-	1 933	935	1 933	(100.0%)	-	11.8%	24.4%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 210</b>	<b>-</b>	<b>-</b>	<b>13 210</b>	<b>10 365</b>	<b>6 940</b>	<b>935</b>	<b>-</b>	<b>-</b>	<b>1 933</b>	<b>935</b>	<b>1 933</b>	<b>(100.0%)</b>	<b>-</b>	<b>11.8%</b>	<b>24.4%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	9 000	-	-	9 000	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>8 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>46 891</b>	<b>-</b>	<b>-</b>	<b>46 891</b>	<b>37 869</b>	<b>15 251</b>	<b>1 671</b>	<b>5 410</b>	<b>3 300</b>	<b>4 974</b>	<b>4 971</b>	<b>10 384</b>	<b>97.5%</b>	<b>(8.0%)</b>	<b>30.6%</b>	<b>64.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	198 870	-	-	198 870	179 028	179 028	21 862	17 795	37 509	40 057	59 371	57 852	71.6%	125.1%	29.9%	29.1%	-	-	
<b>Sub-Total Vote</b>	<b>198 870</b>	<b>-</b>	<b>-</b>	<b>198 870</b>	<b>179 028</b>	<b>179 028</b>	<b>21 862</b>	<b>17 795</b>	<b>37 509</b>	<b>40 057</b>	<b>59 371</b>	<b>57 852</b>	<b>71.6%</b>	<b>125.1%</b>	<b>29.9%</b>	<b>29.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>198 870</b>	<b>-</b>	<b>-</b>	<b>198 870</b>	<b>179 028</b>	<b>179 028</b>	<b>21 862</b>	<b>17 795</b>	<b>37 509</b>	<b>40 057</b>	<b>59 371</b>	<b>57 852</b>	<b>71.6%</b>	<b>125.1%</b>	<b>29.9%</b>	<b>29.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>245 761</b>	<b>-</b>	<b>-</b>	<b>245 761</b>	<b>216 897</b>	<b>194 279</b>	<b>23 533</b>	<b>23 205</b>	<b>40 809</b>	<b>45 032</b>	<b>64 342</b>	<b>68 237</b>	<b>73.4%</b>	<b>94.1%</b>	<b>29.9%</b>	<b>31.7%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	947	-	947	-	-	-	-	947	-	947	-	-	-	100.0%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	850	-	-	850	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	1 500	(1 500)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>2 350</b>	<b>(553)</b>	<b>-</b>	<b>1 797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>947</b>	<b>-</b>	<b>947</b>	<b>-</b>	<b>-</b>	<b>52.70%</b>	<b>0.00%</b>	

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

North West: Rustenburg(NW373)

	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 municipalities by 30 September 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	National Department	Actual expenditure by municipalities	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	138	300	86	86	224	387	(37.7%)	(71.2%)	14.9%	25.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-	-	2 000	1 500	1 500	138	300	86	86	224	387	(37.7%)	(71.2%)	14.9%	25.8%	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	158	225	226	225	383	-	43.3%	28.1%	47.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	800	-	-	800	800	800	-	158	225	226	225	383	-	43.3%	28.1%	47.9%	-	-	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	303 484	-	-	303 484	303 484	303 484	13 067	15 552	94 967	76 242	108 034	91 794	626.8%	390.2%	35.6%	30.2%	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	303 484	-	-	303 484	303 484	303 484	13 067	15 552	94 967	76 242	108 034	91 794	626.8%	390.2%	35.6%	30.2%	-	-	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	7 837	-	-	7 837	5 486	6 243	-	3 898	4 907	3 236	4 907	7 134	-	(17.0%)	62.6%	91.0%	-	-	
Sub-Total Vote	7 837	-	-	7 837	5 486	6 243	-	3 898	4 907	3 236	4 907	7 134	-	(17.0%)	62.6%	91.0%	-	-	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal Grant)	16 500	-	-	16 500	16 500	16 500	-	9	1 027	199	1 027	208	-	2133.1%	6.2%	1.3%	-	-	
National Electrification Programme (Allocation in-kind) Grant	9 644	-	-	9 644	6 222	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	26 144	-	-	26 144	22 722	16 500	-	9	1 027	199	1 027	208	-	2133.1%	6.2%	1.3%	-	-	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 564	-	-	3 564	3 362	3 362	202	-	196	173	398	173	(3.0%)	-	11.2%	4.8%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 864	-	-	3 864	3 587	3 362	202	-	196	173	398	173	(3.0%)	-	11.2%	4.8%	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	9 000	-	-	9 000	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 000	-	-	9 000	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	353 129	-	-	353 129	344 079	331 889	13 407	19 917	101 408	80 162	114 815	100 079	656.4%	302.5%	34.4%	30.0%	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	202 518	-	-	202 518	144 559	144 559	12 257	13 049	29 847	34 579	42 104	47 628	143.5%	165.0%	20.8%	23.5%	-	-	
Sub-Total Vote	202 518	-	-	202 518	144 559	144 559	12 257	13 049	29 847	34 579	42 104	47 628	143.5%	165.0%	20.8%	23.5%	-	-	
Sub-Total	202 518	-	-	202 518	144 559	144 559	12 257	13 049	29 847	34 579	42 104	47 628	143.5%	165.0%	20.8%	23.5%	-	-	
Total	555 647	-	-	555 647	488 638	476 448	25 664	32 966	131 255	114 742	156 919	147 707	411.4%	248.1%	29.3%	27.5%	-	-	

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

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

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

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**  
**North West: Kgetlengrivier(NW374)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	-	124	137	158	137	282	-	27.5%	9.1%	18.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>-</b>	<b>124</b>	<b>137</b>	<b>158</b>	<b>137</b>	<b>282</b>	<b>-</b>	<b>27.5%</b>	<b>9.1%</b>	<b>18.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	823	-	279	-	1 102	-	(66.0%)	-	137.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>823</b>	<b>-</b>	<b>279</b>	<b>-</b>	<b>1 102</b>	<b>-</b>	<b>(66.0%)</b>	<b>-</b>	<b>137.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	845	-	757	-	1 602	-	(10.3%)	-	160.2%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>845</b>	<b>-</b>	<b>757</b>	<b>-</b>	<b>1 602</b>	<b>-</b>	<b>(10.3%)</b>	<b>-</b>	<b>160.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind Grant)	13 204	-	-	13 204	9 241	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 204</b>	<b>-</b>	<b>-</b>	<b>13 204</b>	<b>9 241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>16 504</b>	<b>-</b>	<b>-</b>	<b>16 504</b>	<b>12 241</b>	<b>3 000</b>	<b>-</b>	<b>1 791</b>	<b>137</b>	<b>1 195</b>	<b>137</b>	<b>2 986</b>	<b>-</b>	<b>(33.3%)</b>	<b>4.2%</b>	<b>90.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	20 137	-	-	20 137	10 071	10 071	-	9 320	-	2 862	-	12 182	-	(69.3%)	-	60.5%	-	-	
<b>Sub-Total Vote</b>	<b>20 137</b>	<b>-</b>	<b>-</b>	<b>20 137</b>	<b>10 071</b>	<b>10 071</b>	<b>-</b>	<b>9 320</b>	<b>-</b>	<b>2 862</b>	<b>-</b>	<b>12 182</b>	<b>-</b>	<b>(69.3%)</b>	<b>-</b>	<b>60.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>20 137</b>	<b>-</b>	<b>-</b>	<b>20 137</b>	<b>10 071</b>	<b>10 071</b>	<b>-</b>	<b>9 320</b>	<b>-</b>	<b>2 862</b>	<b>-</b>	<b>12 182</b>	<b>-</b>	<b>(69.3%)</b>	<b>-</b>	<b>60.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>36 641</b>	<b>-</b>	<b>-</b>	<b>36 641</b>	<b>22 312</b>	<b>13 071</b>	<b>-</b>	<b>11 111</b>	<b>137</b>	<b>4 057</b>	<b>137</b>	<b>15 168</b>	<b>-</b>	<b>(63.5%)</b>	<b>0.6%</b>	<b>64.7%</b>	<b>-</b>	<b>-</b>	

	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	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>13 758</b>	<b>623</b>	-	<b>14 381</b>	-	-	<b>8 514</b>	-	-	-	<b>8 514</b>	-	<b>(100.0%)</b>	-	<b>59.2%</b>	-	-
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	<b>300</b>	-	-	<b>300</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing and Local Government</b>	<b>9 000</b>	<b>3 500</b>	-	<b>12 500</b>	-	-	<b>957</b>	-	-	-	<b>957</b>	-	<b>(100.0%)</b>	-	<b>7.7%</b>	-	-
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>23 058</b>	<b>4 123</b>	<b>-</b>	<b>27 181</b>	<b>-</b>	<b>-</b>	<b>9 471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.84%</b>	<b>0.00%</b>	<b>-</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
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**  
**North West: Moses Kotane(NW375)**

	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 municipalities 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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	236	138	619	40	855	178	162.3%	(71.1%)	57.0%	11.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>236</b>	<b>138</b>	<b>619</b>	<b>40</b>	<b>855</b>	<b>178</b>	<b>162.3%</b>	<b>(71.1%)</b>	<b>57.0%</b>	<b>11.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	153	-	153	-	-	-	15.3%	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 428	-	-	1 428	1 000	1 428	171	171	14	120	185	291	(91.8%)	(29.9%)	13.0%	20.4%	-	-	
<b>Sub-Total Vote</b>	<b>1 428</b>	<b>-</b>	<b>-</b>	<b>1 428</b>	<b>1 000</b>	<b>1 428</b>	<b>171</b>	<b>171</b>	<b>14</b>	<b>120</b>	<b>185</b>	<b>291</b>	<b>(91.8%)</b>	<b>(29.9%)</b>	<b>13.0%</b>	<b>20.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	26 362	-	-	26 362	17 657	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 362</b>	<b>-</b>	<b>-</b>	<b>30 362</b>	<b>21 657</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 341	-	-	11 341	10 493	10 493	846	847	564	849	1 410	1 696	(33.3%)	0.2%	12.4%	15.0%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 641</b>	<b>-</b>	<b>-</b>	<b>11 641</b>	<b>10 718</b>	<b>10 493</b>	<b>846</b>	<b>847</b>	<b>564</b>	<b>849</b>	<b>1 410</b>	<b>1 696</b>	<b>(33.3%)</b>	<b>0.2%</b>	<b>12.4%</b>	<b>15.0%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	11 000	-	-	11 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 000</b>	<b>-</b>	<b>-</b>	<b>11 000</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>56 931</b>	<b>-</b>	<b>-</b>	<b>56 931</b>	<b>43 875</b>	<b>18 421</b>	<b>1 253</b>	<b>1 155</b>	<b>1 350</b>	<b>1 009</b>	<b>2 603</b>	<b>2 164</b>	<b>7.7%</b>	<b>(12.7%)</b>	<b>13.5%</b>	<b>11.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	123 800	-	-	123 800	111 429	111 429	-	21 088	1 328	23 768	1 328	44 856	-	12.7%	1.1%	36.2%	-	-	
<b>Sub-Total Vote</b>	<b>123 800</b>	<b>-</b>	<b>-</b>	<b>123 800</b>	<b>111 429</b>	<b>111 429</b>	<b>-</b>	<b>21 088</b>	<b>1 328</b>	<b>23 768</b>	<b>1 328</b>	<b>44 856</b>	<b>-</b>	<b>12.7%</b>	<b>1.1%</b>	<b>36.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>123 800</b>	<b>-</b>	<b>-</b>	<b>123 800</b>	<b>111 429</b>	<b>111 429</b>	<b>-</b>	<b>21 088</b>	<b>1 328</b>	<b>23 768</b>	<b>1 328</b>	<b>44 856</b>	<b>-</b>	<b>12.7%</b>	<b>1.1%</b>	<b>36.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>180 731</b>	<b>-</b>	<b>-</b>	<b>180 731</b>	<b>155 304</b>	<b>129 850</b>	<b>1 253</b>	<b>22 243</b>	<b>2 678</b>	<b>24 777</b>	<b>3 931</b>	<b>47 020</b>	<b>113.7%</b>	<b>11.4%</b>	<b>2.7%</b>	<b>32.9%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	13 759	-	-	13 759	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	4 800	(4 500)	-	300	-	-	300	-	-	-	300	-	(100.0%)	-	100.0%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>18 959</b>	<b>(4 500)</b>	<b>-</b>	<b>14 459</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>2.07%</b>	<b>0.00%</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
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**  
**North West: Bojanala Platinum(DC37)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	560	790	445	446	1 005	1 236	(20.5%)	(43.6%)	80.4%	98.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>560</b>	<b>790</b>	<b>445</b>	<b>446</b>	<b>1 005</b>	<b>1 236</b>	<b>(20.5%)</b>	<b>(43.6%)</b>	<b>80.4%</b>	<b>98.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	285	-	764	-	1 049	-	168.5%	-	104.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>285</b>	<b>-</b>	<b>764</b>	<b>-</b>	<b>1 049</b>	<b>-</b>	<b>168.5%</b>	<b>-</b>	<b>104.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 412	-	-	1 412	988	988	-	39	-	246	-	284	-	536.9%	-	20.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 412</b>	<b>-</b>	<b>-</b>	<b>1 412</b>	<b>988</b>	<b>988</b>	<b>-</b>	<b>39</b>	<b>-</b>	<b>246</b>	<b>-</b>	<b>284</b>	<b>-</b>	<b>536.9%</b>	<b>-</b>	<b>20.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3 662</b>	<b>-</b>	<b>-</b>	<b>3 662</b>	<b>3 238</b>	<b>3 238</b>	<b>560</b>	<b>1 113</b>	<b>445</b>	<b>1 456</b>	<b>1 005</b>	<b>2 569</b>	<b>(20.5%)</b>	<b>30.7%</b>	<b>27.4%</b>	<b>70.2%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	2 531	-	2 531	-	-	2 531	-	-	-	2 531	-	(100.0%)	-	100.0%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	200	-	-	-	200	-	(100.0%)	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>-</b>	<b>2 531</b>	<b>-</b>	<b>2 531</b>	<b>-</b>	<b>-</b>	<b>2 731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 731</b>	<b>-</b>	<b>-</b>	<b>107.90%</b>	<b>0.00%</b>	

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

North West: Ratlou(NW381)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 026	570	474	1 379	1 500	1 948	(53.8%)	142.0%	100.0%	129.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>1 026</b>	<b>570</b>	<b>474</b>	<b>1 379</b>	<b>1 500</b>	<b>1 948</b>	<b>(53.8%)</b>	<b>142.0%</b>	<b>100.0%</b>	<b>129.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	530	-	530	-	-	-	66.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>530</b>	<b>-</b>	<b>530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	1 000	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	6 466	-	-	6 466	6 383	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 466</b>	<b>-</b>	<b>-</b>	<b>6 466</b>	<b>6 383</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	4 000	-	-	4 000	2 900	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>2 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	7 000	-	-	7 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>20 766</b>	<b>-</b>	<b>-</b>	<b>20 766</b>	<b>18 283</b>	<b>3 300</b>	<b>1 026</b>	<b>570</b>	<b>474</b>	<b>1 908</b>	<b>1 500</b>	<b>2 478</b>	<b>(53.8%)</b>	<b>235.0%</b>	<b>45.5%</b>	<b>75.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	21 923	-	-	21 923	17 423	17 423	-	3 899	1 188	2 403	1 188	6 302	-	(38.4%)	5.4%	28.7%	-	-	
<b>Sub-Total Vote</b>	<b>21 923</b>	<b>-</b>	<b>-</b>	<b>21 923</b>	<b>17 423</b>	<b>17 423</b>	<b>-</b>	<b>3 899</b>	<b>1 188</b>	<b>2 403</b>	<b>1 188</b>	<b>6 302</b>	<b>-</b>	<b>(38.4%)</b>	<b>5.4%</b>	<b>28.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>21 923</b>	<b>-</b>	<b>-</b>	<b>21 923</b>	<b>17 423</b>	<b>17 423</b>	<b>-</b>	<b>3 899</b>	<b>1 188</b>	<b>2 403</b>	<b>1 188</b>	<b>6 302</b>	<b>-</b>	<b>(38.4%)</b>	<b>5.4%</b>	<b>28.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>42 689</b>	<b>-</b>	<b>-</b>	<b>42 689</b>	<b>35 706</b>	<b>20 723</b>	<b>1 026</b>	<b>4 469</b>	<b>1 662</b>	<b>4 311</b>	<b>2 688</b>	<b>8 780</b>	<b>62.0%</b>	<b>(3.5%)</b>	<b>10.7%</b>	<b>34.8%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>730</b>	<b>-</b>	<b>-</b>	<b>730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	<b>730</b>	<b>-</b>	<b>-</b>	<b>730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>730</b>	<b>-</b>	<b>-</b>	<b>730</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

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

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

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

North West: Tswaing(NW382)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	-	125	42	42	42	167	-	(66.3%)	2.8%	11.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>-</b>	<b>125</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>167</b>	<b>-</b>	<b>(66.3%)</b>	<b>2.8%</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	9 200	-	-	9 200	9 200	9 200	-	-	761	1 229	761	1 229	-	-	8.3%	13.4%	-	-	
National Electrification Programme (Allocation in-kind) Grant	3 598	-	-	3 598	1 737	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 798</b>	<b>-</b>	<b>-</b>	<b>12 798</b>	<b>10 937</b>	<b>9 200</b>	<b>-</b>	<b>-</b>	<b>761</b>	<b>1 229</b>	<b>761</b>	<b>1 229</b>	<b>-</b>	<b>-</b>	<b>8.3%</b>	<b>13.4%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>16 098</b>	<b>-</b>	<b>-</b>	<b>16 098</b>	<b>13 937</b>	<b>12 200</b>	<b>-</b>	<b>125</b>	<b>803</b>	<b>1 271</b>	<b>803</b>	<b>1 396</b>	<b>-</b>	<b>916.7%</b>	<b>6.4%</b>	<b>11.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	25 435	-	-	25 435	22 870	22 870	324	4 338	1 105	3 142	1 429	7 480	241.0%	(27.6%)	5.6%	29.4%	-	-	
<b>Sub-Total Vote</b>	<b>25 435</b>	<b>-</b>	<b>-</b>	<b>25 435</b>	<b>22 870</b>	<b>22 870</b>	<b>324</b>	<b>4 338</b>	<b>1 105</b>	<b>3 142</b>	<b>1 429</b>	<b>7 480</b>	<b>241.0%</b>	<b>(27.6%)</b>	<b>5.6%</b>	<b>29.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>25 435</b>	<b>-</b>	<b>-</b>	<b>25 435</b>	<b>22 870</b>	<b>22 870</b>	<b>324</b>	<b>4 338</b>	<b>1 105</b>	<b>3 142</b>	<b>1 429</b>	<b>7 480</b>	<b>241.0%</b>	<b>(27.6%)</b>	<b>5.6%</b>	<b>29.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>41 533</b>	<b>-</b>	<b>-</b>	<b>41 533</b>	<b>36 807</b>	<b>35 070</b>	<b>324</b>	<b>4 463</b>	<b>1 908</b>	<b>4 412</b>	<b>2 232</b>	<b>8 876</b>	<b>488.9%</b>	<b>(1.1%)</b>	<b>5.9%</b>	<b>23.4%</b>	<b>-</b>	<b>-</b>	

  

	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	
<b>R thousands</b>																	
<b>Summary by Provincial Departments</b>																	
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>13 758</b>	<b>-</b>	<b>-</b>	<b>13 758</b>	<b>-</b>	<b>-</b>	<b>1 204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 204</b>	<b>-</b>	<b>(100.0%)</b>	<b>8.8%</b>	<b>-</b>	<b>-</b>	
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	<b>360</b>	<b>-</b>	<b>-</b>	<b>360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>14 118</b>	<b>-</b>	<b>-</b>	<b>14 118</b>	<b>-</b>	<b>-</b>	<b>1 204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 204</b>	<b>-</b>	<b>-</b>	<b>8.53%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. 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**  
**North West: Mafikeng(NW383)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	295	296	284	532	579	827	(3.7%)	79.8%	38.6%	55.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>295</b>	<b>296</b>	<b>284</b>	<b>532</b>	<b>579</b>	<b>827</b>	<b>(3.7%)</b>	<b>79.8%</b>	<b>38.6%</b>	<b>55.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	31	-	391	-	421	-	1180.0%	-	52.7%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>31</b>	<b>-</b>	<b>391</b>	<b>-</b>	<b>421</b>	<b>-</b>	<b>1180.0%</b>	<b>-</b>	<b>52.7%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 232	-	-	3 232	2 262	2 262	-	278	-	5 818	-	6 096	-	1994.5%	-	188.6%	-	-	
<b>Sub-Total Vote</b>	<b>3 232</b>	<b>-</b>	<b>-</b>	<b>3 232</b>	<b>2 262</b>	<b>2 262</b>	<b>-</b>	<b>278</b>	<b>-</b>	<b>5 818</b>	<b>-</b>	<b>6 096</b>	<b>-</b>	<b>1994.5%</b>	<b>-</b>	<b>188.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	45 422	-	-	45 422	38 329	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>53 422</b>	<b>-</b>	<b>-</b>	<b>53 422</b>	<b>44 329</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>58 954</b>	<b>-</b>	<b>-</b>	<b>58 954</b>	<b>48 891</b>	<b>10 562</b>	<b>295</b>	<b>604</b>	<b>284</b>	<b>6 741</b>	<b>579</b>	<b>7 344</b>	<b>(3.7%)</b>	<b>1016.2%</b>	<b>4.3%</b>	<b>54.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	42 919	-	-	42 919	25 476	25 476	-	90	-	3 638	-	3 728	-	3934.5%	-	8.7%	-	-	
<b>Sub-Total Vote</b>	<b>42 919</b>	<b>-</b>	<b>-</b>	<b>42 919</b>	<b>25 476</b>	<b>25 476</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>3 638</b>	<b>-</b>	<b>3 728</b>	<b>-</b>	<b>3934.5%</b>	<b>-</b>	<b>8.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>101 873</b>	<b>-</b>	<b>-</b>	<b>101 873</b>	<b>74 367</b>	<b>36 038</b>	<b>295</b>	<b>694</b>	<b>284</b>	<b>10 379</b>	<b>579</b>	<b>11 073</b>	<b>(3.7%)</b>	<b>1395.4%</b>	<b>1.0%</b>	<b>19.6%</b>	<b>-</b>	<b>-</b>	

  

Transfers by Provincial Departments to Municipalities( Agency services)	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>14 415</b>	<b>7 254</b>	<b>-</b>	<b>21 669</b>	<b>-</b>	<b>-</b>	<b>6 223</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>6 237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Social Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works, Roads and Transport</b>	<b>13 765</b>	<b>3 384</b>	<b>-</b>	<b>17 149</b>	<b>-</b>	<b>-</b>	<b>2 723</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>2 737</b>	<b>-</b>	<b>(99.5%)</b>	<b>-</b>	<b>16.0%</b>	
<b>Agriculture</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport, Arts and Culture</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Housing and Local Government</b>	<b>-</b>	<b>3 870</b>	<b>-</b>	<b>3 870</b>	<b>-</b>	<b>-</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 500</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>90.4%</b>	
<b>Office of the Premier</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>14 415</b>	<b>7 254</b>	<b>-</b>	<b>21 669</b>	<b>-</b>	<b>-</b>	<b>6 223</b>	<b>-</b>	<b>14</b>	<b>-</b>	<b>6 237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28.78%</b>	<b>0.00%</b>

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

North West: Ditsobotla(NW384)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 708	750	137	136	1 845	886	(92.0%)	(81.8%)	123.0%	59.1%	-	-	
Infrastructure Skills Development Grant	5 400	-	-	5 400	400	400	612	612	612	1 224	1 224	-	-	22.7%	22.7%	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 900</b>	<b>-</b>	<b>-</b>	<b>6 900</b>	<b>1 900</b>	<b>1 900</b>	<b>2 320</b>	<b>1 362</b>	<b>749</b>	<b>748</b>	<b>3 069</b>	<b>2 110</b>	<b>(67.7%)</b>	<b>(45.1%)</b>	<b>44.5%</b>	<b>30.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	359	-	212	-	571	-	(41.0%)	-	47.6%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>359</b>	<b>-</b>	<b>212</b>	<b>-</b>	<b>571</b>	<b>-</b>	<b>(41.0%)</b>	<b>-</b>	<b>47.6%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 488	-	-	2 488	1 742	1 742	-	-	-	1 869	-	1 869	-	-	-	75.1%	-	-	
<b>Sub-Total Vote</b>	<b>2 488</b>	<b>-</b>	<b>-</b>	<b>2 488</b>	<b>1 742</b>	<b>1 742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 869</b>	<b>-</b>	<b>1 869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>10 588</b>	<b>-</b>	<b>-</b>	<b>10 588</b>	<b>4 842</b>	<b>4 842</b>	<b>2 320</b>	<b>1 721</b>	<b>749</b>	<b>2 830</b>	<b>3 069</b>	<b>4 551</b>	<b>(67.7%)</b>	<b>64.4%</b>	<b>29.0%</b>	<b>43.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	30 804	-	-	30 804	27 000	27 000	2 805	4 369	11 044	17 367	13 849	21 736	293.7%	297.5%	45.0%	70.6%	-	-	
<b>Sub-Total Vote</b>	<b>30 804</b>	<b>-</b>	<b>-</b>	<b>30 804</b>	<b>27 000</b>	<b>27 000</b>	<b>2 805</b>	<b>4 369</b>	<b>11 044</b>	<b>17 367</b>	<b>13 849</b>	<b>21 736</b>	<b>293.7%</b>	<b>297.5%</b>	<b>45.0%</b>	<b>70.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>41 392</b>	<b>-</b>	<b>-</b>	<b>41 392</b>	<b>31 842</b>	<b>31 842</b>	<b>5 125</b>	<b>6 090</b>	<b>11 793</b>	<b>20 196</b>	<b>16 918</b>	<b>26 286</b>	<b>130.1%</b>	<b>231.6%</b>	<b>40.9%</b>	<b>63.5%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works, Roads and Transport</b>	<b>13 760</b>	<b>(10 000)</b>	<b>-</b>	<b>3 760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport, Arts and Culture</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>14 060</b>	<b>(10 000)</b>	<b>-</b>	<b>4 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>	

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

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

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

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**  
 North West: Ramotshere Moiloa(NW385)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	75	-	26	-	101	-	(65.3%)	-	6.7%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	10 000	-	-	10 000	-	6 247	3 140	4 333	3 084	3 889	6 224	8 222	(1.8%)	(10.2%)	62.2%	82.2%	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 630	-	-	1 630	1 332	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 130</b>	<b>-</b>	<b>-</b>	<b>13 130</b>	<b>2 832</b>	<b>7 747</b>	<b>3 215</b>	<b>4 333</b>	<b>3 110</b>	<b>3 889</b>	<b>6 325</b>	<b>8 222</b>	<b>(3.3%)</b>	<b>(10.2%)</b>	<b>55.0%</b>	<b>71.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	37	-	280	-	317	-	667.4%	-	26.4%	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>37</b>	<b>-</b>	<b>280</b>	<b>-</b>	<b>317</b>	<b>-</b>	<b>667.4%</b>	<b>-</b>	<b>26.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	13 835	-	-	13 835	13 185	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 835</b>	<b>-</b>	<b>-</b>	<b>13 835</b>	<b>13 185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	7 000	-	-	7 000	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>5 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>36 165</b>	<b>-</b>	<b>-</b>	<b>36 165</b>	<b>23 417</b>	<b>9 947</b>	<b>3 215</b>	<b>4 369</b>	<b>3 110</b>	<b>4 170</b>	<b>6 325</b>	<b>8 539</b>	<b>(3.3%)</b>	<b>(4.6%)</b>	<b>46.2%</b>	<b>62.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	27 401	-	-	27 401	17 415	17 415	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>27 401</b>	<b>-</b>	<b>-</b>	<b>27 401</b>	<b>17 415</b>	<b>17 415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>27 401</b>	<b>-</b>	<b>-</b>	<b>27 401</b>	<b>17 415</b>	<b>17 415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>63 566</b>	<b>-</b>	<b>-</b>	<b>63 566</b>	<b>40 832</b>	<b>27 362</b>	<b>3 215</b>	<b>4 369</b>	<b>3 110</b>	<b>4 170</b>	<b>6 325</b>	<b>8 539</b>	<b>(3.3%)</b>	<b>(4.6%)</b>	<b>15.4%</b>	<b>20.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	10 112	-	10 112	-	-	10 112	-	-	-	10 112	-	(100.0%)	100.0%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	37 500	-	37 500	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>500</b>	<b>47 612</b>	<b>-</b>	<b>48 112</b>	<b>-</b>	<b>-</b>	<b>10 112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 112</b>	<b>-</b>	<b>-</b>	<b>21.02%</b>	<b>0.00%</b>	

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

North West: Ngaka Modiri Molema(DC38)

	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 municipalities by 30 September 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	National Department	Actual expenditure by municipalities	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	368	72	-	-	368	72	(100.0%)	(100.0%)	29.4%	5.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>368</b>	<b>72</b>	<b>-</b>	<b>-</b>	<b>368</b>	<b>72</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>29.4%</b>	<b>5.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	919	-	651	-	1 570	-	(29.2%)	-	88.4%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 776</b>	<b>-</b>	<b>-</b>	<b>1 776</b>	<b>1 776</b>	<b>1 776</b>	<b>919</b>	<b>-</b>	<b>651</b>	<b>-</b>	<b>1 570</b>	<b>-</b>	<b>(29.2%)</b>	<b>-</b>	<b>88.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	1 000	-	-	321	-	321	-	-	-	32.1%	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>321</b>	<b>-</b>	<b>321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 342	-	-	17 342	16 583	16 583	759	-	2 458	-	3 217	-	223.8%	-	18.6%	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>17 642</b>	<b>-</b>	<b>-</b>	<b>17 642</b>	<b>16 808</b>	<b>16 583</b>	<b>759</b>	<b>-</b>	<b>2 458</b>	<b>-</b>	<b>3 217</b>	<b>-</b>	<b>223.8%</b>	<b>-</b>	<b>18.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>22 668</b>	<b>-</b>	<b>-</b>	<b>22 668</b>	<b>21 534</b>	<b>21 609</b>	<b>2 046</b>	<b>72</b>	<b>3 430</b>	<b>-</b>	<b>5 476</b>	<b>72</b>	<b>67.6%</b>	<b>(100.0%)</b>	<b>24.5%</b>	<b>0.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	203 144	-	-	203 144	143 742	143 742	9 862	-	54 721	-	64 583	-	454.9%	-	31.8%	-	-	-	
<b>Sub-Total Vote</b>	<b>203 144</b>	<b>-</b>	<b>-</b>	<b>203 144</b>	<b>143 742</b>	<b>143 742</b>	<b>9 862</b>	<b>-</b>	<b>54 721</b>	<b>-</b>	<b>64 583</b>	<b>-</b>	<b>454.9%</b>	<b>-</b>	<b>31.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>203 144</b>	<b>-</b>	<b>-</b>	<b>203 144</b>	<b>143 742</b>	<b>143 742</b>	<b>9 862</b>	<b>-</b>	<b>54 721</b>	<b>-</b>	<b>64 583</b>	<b>-</b>	<b>454.9%</b>	<b>-</b>	<b>31.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>225 812</b>	<b>-</b>	<b>-</b>	<b>225 812</b>	<b>165 276</b>	<b>165 351</b>	<b>11 908</b>	<b>72</b>	<b>58 151</b>	<b>-</b>	<b>70 059</b>	<b>72</b>	<b>388.3%</b>	<b>(100.0%)</b>	<b>31.1%</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>23 500</b>	<b>(23 500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	23 500	(23 500)	-	-	-	-	1 330	-	-	-	1 330	-	(100.0%)	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>23 500</b>	<b>(23 500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

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

North West: Naledi (Nw)(NW392)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	-	195	215	936	215	1 131	-	380.1%	14.3%	75.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>-</b>	<b>195</b>	<b>215</b>	<b>936</b>	<b>215</b>	<b>1 131</b>	<b>-</b>	<b>380.1%</b>	<b>14.3%</b>	<b>75.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	239	80	160	80	399	-	(33.1%)	10.0%	49.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>239</b>	<b>80</b>	<b>160</b>	<b>80</b>	<b>399</b>	<b>-</b>	<b>(33.1%)</b>	<b>10.0%</b>	<b>49.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	1 000	-	3 411	-	-	-	3 411	-	(100.0%)	-	341.1%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>1 000</b>	<b>-</b>	<b>3 411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 411</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>341.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	6 000	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	82	-	-	82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	6 000	6 000	-	-	-	251	-	251	-	-	-	3.1%	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 082</b>	<b>-</b>	<b>-</b>	<b>8 082</b>	<b>6 000</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.1%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 382</b>	<b>-</b>	<b>-</b>	<b>11 382</b>	<b>9 000</b>	<b>15 300</b>	<b>-</b>	<b>3 845</b>	<b>295</b>	<b>1 347</b>	<b>295</b>	<b>5 192</b>	<b>-</b>	<b>(65.0%)</b>	<b>2.6%</b>	<b>45.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	14 567	-	-	14 567	12 780	12 780	5 478	5 478	385	385	5 863	5 863	(93.0%)	(93.0%)	40.2%	40.2%	-	-	
<b>Sub-Total Vote</b>	<b>14 567</b>	<b>-</b>	<b>-</b>	<b>14 567</b>	<b>12 780</b>	<b>12 780</b>	<b>5 478</b>	<b>5 478</b>	<b>385</b>	<b>385</b>	<b>5 863</b>	<b>5 863</b>	<b>(93.0%)</b>	<b>(93.0%)</b>	<b>40.2%</b>	<b>40.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>14 567</b>	<b>-</b>	<b>-</b>	<b>14 567</b>	<b>12 780</b>	<b>12 780</b>	<b>5 478</b>	<b>5 478</b>	<b>385</b>	<b>385</b>	<b>5 863</b>	<b>5 863</b>	<b>(93.0%)</b>	<b>(93.0%)</b>	<b>40.2%</b>	<b>40.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>25 949</b>	<b>-</b>	<b>-</b>	<b>25 949</b>	<b>21 780</b>	<b>28 080</b>	<b>5 478</b>	<b>9 323</b>	<b>680</b>	<b>1 732</b>	<b>6 158</b>	<b>11 055</b>	<b>(87.6%)</b>	<b>(81.4%)</b>	<b>23.8%</b>	<b>42.7%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	13 760	-	-	13 760	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	460	-	-	460	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>14 220</b>	<b>-</b>	<b>-</b>	<b>14 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. 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**  
**North West: Mamusa(NW393)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	124	124	1 376	1 636	1 500	1 760	1009.7%	1214.1%	100.0%	117.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>124</b>	<b>124</b>	<b>1 376</b>	<b>1 636</b>	<b>1 500</b>	<b>1 760</b>	<b>1009.7%</b>	<b>1214.1%</b>	<b>100.0%</b>	<b>117.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	448	-	239	-	687	-	(46.5%)	-	85.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>448</b>	<b>-</b>	<b>239</b>	<b>-</b>	<b>687</b>	<b>-</b>	<b>(46.5%)</b>	<b>-</b>	<b>85.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	1 000	-	472	-	585	-	1 056	-	24.0%	-	105.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>1 000</b>	<b>-</b>	<b>472</b>	<b>-</b>	<b>585</b>	<b>-</b>	<b>1 056</b>	<b>-</b>	<b>24.0%</b>	<b>-</b>	<b>105.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	3 800	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	7 000	-	-	7 000	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>10 300</b>	<b>-</b>	<b>-</b>	<b>10 300</b>	<b>7 500</b>	<b>7 100</b>	<b>124</b>	<b>1 044</b>	<b>1 376</b>	<b>2 460</b>	<b>1 500</b>	<b>3 503</b>	<b>1009.7%</b>	<b>135.6%</b>	<b>45.5%</b>	<b>106.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	16 739	-	-	16 739	13 984	13 984	-	1 909	-	6 523	-	8 432	-	241.7%	-	50.4%	-	-	
<b>Sub-Total Vote</b>	<b>16 739</b>	<b>-</b>	<b>-</b>	<b>16 739</b>	<b>13 984</b>	<b>13 984</b>	<b>-</b>	<b>1 909</b>	<b>-</b>	<b>6 523</b>	<b>-</b>	<b>8 432</b>	<b>-</b>	<b>241.7%</b>	<b>-</b>	<b>50.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>16 739</b>	<b>-</b>	<b>-</b>	<b>16 739</b>	<b>13 984</b>	<b>13 984</b>	<b>-</b>	<b>1 909</b>	<b>-</b>	<b>6 523</b>	<b>-</b>	<b>8 432</b>	<b>-</b>	<b>241.7%</b>	<b>-</b>	<b>50.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>27 039</b>	<b>-</b>	<b>-</b>	<b>27 039</b>	<b>21 484</b>	<b>21 084</b>	<b>124</b>	<b>2 953</b>	<b>1 376</b>	<b>8 983</b>	<b>1 500</b>	<b>11 936</b>	<b>1009.7%</b>	<b>204.2%</b>	<b>7.5%</b>	<b>59.6%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	13 760	-	-	13 760	-	-	2 000	-	1 249	-	3 249	-	(37.6%)	-	23.6%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	500	-	-	500	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>14 260</b>	<b>-</b>	<b>-</b>	<b>14 260</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>1 249</b>	<b>-</b>	<b>3 249</b>	<b>-</b>	<b>-</b>	<b>22.78%</b>	<b>0.00%</b>	

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

North West: Greater Taung(NW394)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	28	28	106	105	134	134	278.6%	272.4%	8.9%	8.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	9 308	-	-	9 308	9 308	9 308	1 246	1 681	2 368	4 378	3 614	6 059	90.0%	160.4%	38.8%	65.1%	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 000	-	-	1 000	732	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 808</b>	<b>-</b>	<b>-</b>	<b>11 808</b>	<b>11 540</b>	<b>10 808</b>	<b>1 274</b>	<b>1 710</b>	<b>2 474</b>	<b>4 483</b>	<b>3 748</b>	<b>6 193</b>	<b>94.2%</b>	<b>162.2%</b>	<b>34.7%</b>	<b>57.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	337	-	-	263	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	600	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>337</b>	<b>-</b>	<b>-</b>	<b>263</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	1 660	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	26 872	-	-	26 872	26 438	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>26 872</b>	<b>-</b>	<b>-</b>	<b>26 872</b>	<b>26 438</b>	<b>1 660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	7 000	-	-	7 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>47 480</b>	<b>-</b>	<b>-</b>	<b>47 480</b>	<b>44 478</b>	<b>13 968</b>	<b>1 274</b>	<b>2 047</b>	<b>2 474</b>	<b>4 746</b>	<b>3 748</b>	<b>6 792</b>	<b>94.2%</b>	<b>131.9%</b>	<b>29.7%</b>	<b>53.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	32 722	-	-	32 722	25 000	25 000	-	1 225	1 087	819	1 087	2 044	-	(33.1%)	3.3%	6.2%	-	-	
<b>Sub-Total Vote</b>	<b>32 722</b>	<b>-</b>	<b>-</b>	<b>32 722</b>	<b>25 000</b>	<b>25 000</b>	<b>-</b>	<b>1 225</b>	<b>1 087</b>	<b>819</b>	<b>1 087</b>	<b>2 044</b>	<b>-</b>	<b>(33.1%)</b>	<b>3.3%</b>	<b>6.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>32 722</b>	<b>-</b>	<b>-</b>	<b>32 722</b>	<b>25 000</b>	<b>25 000</b>	<b>-</b>	<b>1 225</b>	<b>1 087</b>	<b>819</b>	<b>1 087</b>	<b>2 044</b>	<b>-</b>	<b>(33.1%)</b>	<b>3.3%</b>	<b>6.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>80 202</b>	<b>-</b>	<b>-</b>	<b>80 202</b>	<b>69 478</b>	<b>38 968</b>	<b>1 274</b>	<b>3 272</b>	<b>3 561</b>	<b>5 565</b>	<b>4 835</b>	<b>8 837</b>	<b>179.5%</b>	<b>70.1%</b>	<b>10.7%</b>	<b>19.5%</b>	<b>-</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	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			
<b>R thousands</b>																			
<b>Summary by Provincial Departments</b>	<b>14 408</b>	<b>(12 700)</b>	<b>-</b>	<b>1 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Education</b>																			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Health</b>																			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Social Development</b>																			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works, Roads and Transport</b>																			
Public Works, Roads and Transport	13 758	(13 000)	-	758	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Agriculture</b>																			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport, Arts and Culture</b>																			
Sport, Arts and Culture	650	-	-	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Housing and Local Government</b>																			
Housing and Local Government	-	300	-	300	-	-	-	-	500	-	500	-	-	-	166.7%	-	-	-	
<b>Office of the Premier</b>																			
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>14 408</b>	<b>(12 700)</b>	<b>-</b>	<b>1 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.27%</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. 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**  
 North West: Lekwa-Teemane(NW396)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	743	-	742	-	1 485	-	(0.1%)	-	99.0%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>743</b>	<b>-</b>	<b>742</b>	<b>-</b>	<b>1 485</b>	<b>-</b>	<b>(0.1%)</b>	<b>-</b>	<b>99.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	60	-	64	-	125	-	7.3%	-	15.6%	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>7.3%</b>	<b>-</b>	<b>15.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	7 566	-	-	7 566	7 566	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 566</b>	<b>-</b>	<b>-</b>	<b>7 566</b>	<b>7 566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 866</b>	<b>-</b>	<b>-</b>	<b>10 866</b>	<b>10 566</b>	<b>3 000</b>	<b>743</b>	<b>60</b>	<b>742</b>	<b>64</b>	<b>1 485</b>	<b>125</b>	<b>(0.1%)</b>	<b>7.3%</b>	<b>45.0%</b>	<b>3.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	15 987	-	-	15 987	13 449	13 449	-	2 451	1 172	5 555	1 172	8 005	-	126.7%	7.3%	50.1%	-	-	-
<b>Sub-Total Vote</b>	<b>15 987</b>	<b>-</b>	<b>-</b>	<b>15 987</b>	<b>13 449</b>	<b>13 449</b>	<b>-</b>	<b>2 451</b>	<b>1 172</b>	<b>5 555</b>	<b>1 172</b>	<b>8 005</b>	<b>-</b>	<b>126.7%</b>	<b>7.3%</b>	<b>50.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>15 987</b>	<b>-</b>	<b>-</b>	<b>15 987</b>	<b>13 449</b>	<b>13 449</b>	<b>-</b>	<b>2 451</b>	<b>1 172</b>	<b>5 555</b>	<b>1 172</b>	<b>8 005</b>	<b>-</b>	<b>126.7%</b>	<b>7.3%</b>	<b>50.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>26 853</b>	<b>-</b>	<b>-</b>	<b>26 853</b>	<b>24 015</b>	<b>16 449</b>	<b>743</b>	<b>2 511</b>	<b>1 914</b>	<b>5 619</b>	<b>2 657</b>	<b>8 130</b>	<b>157.6%</b>	<b>123.8%</b>	<b>13.8%</b>	<b>42.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	13 766	3 870	-	17 636	-	-	-	-	8 881	-	8 881	-	-	-	50.4%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	15 000	(15 000)	-	-	-	-	600	-	-	-	600	-	(100.0%)	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>29 166</b>	<b>(11 130)</b>	<b>-</b>	<b>18 036</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>8 881</b>	<b>-</b>	<b>9 481</b>	<b>-</b>	<b>-</b>	<b>52.57%</b>	<b>0.00%</b>	

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

North West: Molopo-Kagisano(NW397)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	-	124	-	113	-	237	-	(8.8%)	-	7.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>124</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>237</b>	<b>-</b>	<b>(8.8%)</b>	<b>-</b>	<b>7.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	1 256	-	-	1 256	1 256	1 256	-	-	-	128	-	128	-	-	-	10.2%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 256</b>	<b>-</b>	<b>-</b>	<b>1 256</b>	<b>1 256</b>	<b>1 256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128</b>	<b>-</b>	<b>128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	16 038	-	-	16 038	12 220	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>16 038</b>	<b>-</b>	<b>-</b>	<b>16 038</b>	<b>12 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>21 294</b>	<b>-</b>	<b>-</b>	<b>21 294</b>	<b>17 176</b>	<b>4 956</b>	<b>-</b>	<b>124</b>	<b>-</b>	<b>241</b>	<b>-</b>	<b>365</b>	<b>-</b>	<b>94.9%</b>	<b>-</b>	<b>6.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	29 856	-	-	29 856	21 924	21 924	5 033	-	1 221	1 414	6 254	1 414	(75.7%)	-	20.9%	4.7%	-	-	
<b>Sub-Total Vote</b>	<b>29 856</b>	<b>-</b>	<b>-</b>	<b>29 856</b>	<b>21 924</b>	<b>21 924</b>	<b>5 033</b>	<b>-</b>	<b>1 221</b>	<b>1 414</b>	<b>6 254</b>	<b>1 414</b>	<b>(75.7%)</b>	<b>-</b>	<b>20.9%</b>	<b>4.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>29 856</b>	<b>-</b>	<b>-</b>	<b>29 856</b>	<b>21 924</b>	<b>21 924</b>	<b>5 033</b>	<b>-</b>	<b>1 221</b>	<b>1 414</b>	<b>6 254</b>	<b>1 414</b>	<b>(75.7%)</b>	<b>-</b>	<b>20.9%</b>	<b>4.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>51 150</b>	<b>-</b>	<b>-</b>	<b>51 150</b>	<b>39 100</b>	<b>26 880</b>	<b>5 033</b>	<b>124</b>	<b>1 221</b>	<b>1 655</b>	<b>6 254</b>	<b>1 779</b>	<b>(75.7%)</b>	<b>1236.7%</b>	<b>17.8%</b>	<b>5.1%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>500</b>	<b>5 630</b>	<b>-</b>	<b>6 130</b>	<b>-</b>	<b>-</b>	<b>5 630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	-	<b>5 630</b>	-	<b>5 630</b>	-	-	<b>5 630</b>	-	-	-	<b>5 630</b>	-	<b>(100.0%)</b>	-	<b>100.0%</b>	-
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	<b>500</b>	-	-	<b>500</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>500</b>	<b>5 630</b>	<b>-</b>	<b>6 130</b>	<b>-</b>	<b>-</b>	<b>5 630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 630</b>	<b>-</b>	<b>-</b>	<b>91.84%</b>	<b>0.00%</b>	<b>-</b>

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. 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**  
**North West: Dr Ruth Segomotsi Mompati(DC39)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	359	359	372	372	731	730	3.6%	3.6%	58.5%	58.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>359</b>	<b>359</b>	<b>372</b>	<b>372</b>	<b>731</b>	<b>730</b>	<b>3.6%</b>	<b>3.6%</b>	<b>58.5%</b>	<b>58.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 775	-	-	1 775	1 775	1 775	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 775</b>	<b>-</b>	<b>-</b>	<b>1 775</b>	<b>1 775</b>	<b>1 775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 350	-	-	2 350	1 645	2 350	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 350</b>	<b>-</b>	<b>-</b>	<b>2 350</b>	<b>1 645</b>	<b>2 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	215 000	-	-	215 000	204 943	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 092	-	-	13 092	12 428	-	872	872	-	1 308	872	2 180	(100.0%)	50.0%	6.7%	16.7%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	225	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>228 392</b>	<b>-</b>	<b>-</b>	<b>228 392</b>	<b>217 596</b>	<b>12 428</b>	<b>872</b>	<b>872</b>	<b>-</b>	<b>1 308</b>	<b>872</b>	<b>2 180</b>	<b>(100.0%)</b>	<b>50.0%</b>	<b>6.7%</b>	<b>16.7%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>234 767</b>	<b>-</b>	<b>-</b>	<b>234 767</b>	<b>223 266</b>	<b>18 803</b>	<b>1 231</b>	<b>1 231</b>	<b>372</b>	<b>1 680</b>	<b>1 603</b>	<b>2 910</b>	<b>(69.8%)</b>	<b>36.5%</b>	<b>8.2%</b>	<b>14.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	111 098	-	-	111 098	74 618	74 618	-	9 923	32 604	33 156	32 604	43 079	-	234.1%	29.3%	38.8%	-	-	
<b>Sub-Total Vote</b>	<b>111 098</b>	<b>-</b>	<b>-</b>	<b>111 098</b>	<b>74 618</b>	<b>74 618</b>	<b>-</b>	<b>9 923</b>	<b>32 604</b>	<b>33 156</b>	<b>32 604</b>	<b>43 079</b>	<b>-</b>	<b>234.1%</b>	<b>29.3%</b>	<b>38.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>111 098</b>	<b>-</b>	<b>-</b>	<b>111 098</b>	<b>74 618</b>	<b>74 618</b>	<b>-</b>	<b>9 923</b>	<b>32 604</b>	<b>33 156</b>	<b>32 604</b>	<b>43 079</b>	<b>-</b>	<b>234.1%</b>	<b>29.3%</b>	<b>38.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>345 865</b>	<b>-</b>	<b>-</b>	<b>345 865</b>	<b>297 884</b>	<b>93 421</b>	<b>1 231</b>	<b>11 154</b>	<b>32 976</b>	<b>34 835</b>	<b>34 207</b>	<b>45 989</b>	<b>2578.8%</b>	<b>212.3%</b>	<b>26.2%</b>	<b>35.2%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works, Roads and Transport</b>	-	2 560	-	2 560	-	-	2 560	-	-	-	2 560	-	(100.0%)	100.0%	-	
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport, Arts and Culture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Housing and Local Government</b>	-	-	-	-	-	-	200	-	-	-	200	-	(100.0%)	-	-	
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>-</b>	<b>2 560</b>	<b>-</b>	<b>2 560</b>	<b>-</b>	<b>-</b>	<b>2 760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 760</b>	<b>-</b>	<b>-</b>	<b>107.81%</b>	<b>0.00%</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
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**  
**North West: Ventersdorp(NW401)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	220	220	126	176	346	396	(42.7%)	(20.2%)	23.1%	26.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>220</b>	<b>220</b>	<b>126</b>	<b>176</b>	<b>346</b>	<b>396</b>	<b>(42.7%)</b>	<b>(20.2%)</b>	<b>23.1%</b>	<b>26.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	74	23	85	23	159	-	15.3%	2.9%	19.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>74</b>	<b>23</b>	<b>85</b>	<b>23</b>	<b>159</b>	<b>-</b>	<b>15.3%</b>	<b>2.9%</b>	<b>19.8%</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	63	542	481	542	544	-	669.3%	54.2%	54.4%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>63</b>	<b>542</b>	<b>481</b>	<b>542</b>	<b>544</b>	<b>-</b>	<b>669.3%</b>	<b>54.2%</b>	<b>54.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	12 700	-	-	12 700	12 700	-	-	-	-	344	-	344	-	-	-	2.7%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>12 700</b>	<b>-</b>	<b>-</b>	<b>12 700</b>	<b>12 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>344</b>	<b>-</b>	<b>344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.7%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	15 000	-	-	15 000	12 116	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>12 116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>31 000</b>	<b>-</b>	<b>-</b>	<b>31 000</b>	<b>27 816</b>	<b>3 000</b>	<b>220</b>	<b>357</b>	<b>691</b>	<b>1 086</b>	<b>911</b>	<b>1 443</b>	<b>214.1%</b>	<b>204.5%</b>	<b>5.7%</b>	<b>9.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	24 317	-	-	24 317	21 832	21 832	-	5 019	6 991	9 073	6 991	14 092	-	80.8%	28.7%	58.0%	-	-	
<b>Sub-Total Vote</b>	<b>24 317</b>	<b>-</b>	<b>-</b>	<b>24 317</b>	<b>21 832</b>	<b>21 832</b>	<b>-</b>	<b>5 019</b>	<b>6 991</b>	<b>9 073</b>	<b>6 991</b>	<b>14 092</b>	<b>-</b>	<b>80.8%</b>	<b>28.7%</b>	<b>58.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>24 317</b>	<b>-</b>	<b>-</b>	<b>24 317</b>	<b>21 832</b>	<b>21 832</b>	<b>-</b>	<b>5 019</b>	<b>6 991</b>	<b>9 073</b>	<b>6 991</b>	<b>14 092</b>	<b>-</b>	<b>80.8%</b>	<b>28.7%</b>	<b>58.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>55 317</b>	<b>-</b>	<b>-</b>	<b>55 317</b>	<b>49 648</b>	<b>24 832</b>	<b>220</b>	<b>5 376</b>	<b>7 682</b>	<b>10 159</b>	<b>7 902</b>	<b>15 535</b>	<b>3391.8%</b>	<b>89.0%</b>	<b>19.6%</b>	<b>38.5%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	6 121	-	6 121	-	-	5 634	-	487	-	6 121	-	(91.4%)	100.0%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>300</b>	<b>6 121</b>	<b>-</b>	<b>6 421</b>	<b>-</b>	<b>-</b>	<b>5 634</b>	<b>-</b>	<b>487</b>	<b>-</b>	<b>6 121</b>	<b>-</b>	<b>-</b>	<b>95.33%</b>	<b>0.00%</b>	

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

North West: Tlokwe(NW402)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	665	664	835	1 613	1 500	2 277	25.6%	142.9%	100.0%	151.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	1 500	-	-	1 500	824	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>2 324</b>	<b>1 500</b>	<b>665</b>	<b>664</b>	<b>835</b>	<b>1 613</b>	<b>1 500</b>	<b>2 277</b>	<b>25.6%</b>	<b>142.9%</b>	<b>100.0%</b>	<b>151.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	10	261	717	261	727	-	7037.6%	32.6%	90.9%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>10</b>	<b>261</b>	<b>717</b>	<b>261</b>	<b>727</b>	<b>-</b>	<b>7037.6%</b>	<b>32.6%</b>	<b>90.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	-	-	-	-	77	-	-	-	-	-	7.7%	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.7%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	3 800	-	-	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 800</b>	<b>-</b>	<b>-</b>	<b>11 800</b>	<b>9 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>16 600</b>	<b>-</b>	<b>-</b>	<b>16 600</b>	<b>13 624</b>	<b>3 000</b>	<b>665</b>	<b>674</b>	<b>1 096</b>	<b>2 407</b>	<b>1 761</b>	<b>3 081</b>	<b>64.8%</b>	<b>257.0%</b>	<b>11.7%</b>	<b>20.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	41 475	-	-	41 475	23 600	23 600	-	2 747	-	8 300	-	11 047	-	202.2%	-	26.6%	-	-	
<b>Sub-Total Vote</b>	<b>41 475</b>	<b>-</b>	<b>-</b>	<b>41 475</b>	<b>23 600</b>	<b>23 600</b>	<b>-</b>	<b>2 747</b>	<b>-</b>	<b>8 300</b>	<b>-</b>	<b>11 047</b>	<b>-</b>	<b>202.2%</b>	<b>-</b>	<b>26.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>41 475</b>	<b>-</b>	<b>-</b>	<b>41 475</b>	<b>23 600</b>	<b>23 600</b>	<b>-</b>	<b>2 747</b>	<b>-</b>	<b>8 300</b>	<b>-</b>	<b>11 047</b>	<b>-</b>	<b>202.2%</b>	<b>-</b>	<b>26.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>58 075</b>	<b>-</b>	<b>-</b>	<b>58 075</b>	<b>37 224</b>	<b>26 600</b>	<b>665</b>	<b>3 421</b>	<b>1 096</b>	<b>10 707</b>	<b>1 761</b>	<b>14 128</b>	<b>64.8%</b>	<b>213.0%</b>	<b>3.1%</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
<b>Summary by Provincial Departments</b>	<b>15 058</b>	<b>1 514</b>	<b>-</b>	<b>16 572</b>	<b>-</b>	<b>-</b>	<b>3 767</b>	<b>-</b>	<b>4 230</b>	<b>-</b>	<b>7 997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>13 458</b>	<b>(486)</b>	<b>-</b>	<b>12 972</b>	<b>-</b>	<b>-</b>	<b>567</b>	<b>-</b>	<b>4 230</b>	<b>-</b>	<b>4 797</b>	<b>-</b>	<b>646.0%</b>	<b>-</b>	<b>37.0%</b>	
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport, Arts and Culture</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Housing and Local Government</b>	<b>1 200</b>	<b>2 000</b>	<b>-</b>	<b>3 200</b>	<b>-</b>	<b>-</b>	<b>3 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 200</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>15 058</b>	<b>1 514</b>	<b>-</b>	<b>16 572</b>	<b>-</b>	<b>-</b>	<b>3 767</b>	<b>-</b>	<b>4 230</b>	<b>-</b>	<b>7 997</b>	<b>-</b>	<b>-</b>	<b>48.26%</b>	<b>0.00%</b>	

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

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

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

North West: City Of Matlosana(NW403)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	701	341	192	192	893	533	(72.6%)	(43.7%)	59.5%	35.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	2 000	-	-	2 000	1 746	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>3 500</b>	<b>3 246</b>	<b>1 500</b>	<b>701</b>	<b>341</b>	<b>192</b>	<b>192</b>	<b>893</b>	<b>533</b>	<b>(72.6%)</b>	<b>(43.7%)</b>	<b>59.5%</b>	<b>35.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	54	6	6	6	60	-	(88.7%)	0.8%	7.5%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>54</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>60</b>	<b>-</b>	<b>(88.7%)</b>	<b>0.8%</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 840	-	-	1 840	1 288	1 288	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 840</b>	<b>-</b>	<b>-</b>	<b>1 840</b>	<b>1 288</b>	<b>1 288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	2 500	-	-	2 500	2 500	840	-	89	617	48	617	137	-	(46.5%)	24.7%	5.5%	-	-	
National Electrification Programme (Allocation in-kind) Grant	38 486	-	-	38 486	32 705	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>40 986</b>	<b>-</b>	<b>-</b>	<b>40 986</b>	<b>35 205</b>	<b>840</b>	<b>-</b>	<b>89</b>	<b>617</b>	<b>48</b>	<b>617</b>	<b>137</b>	<b>-</b>	<b>(46.5%)</b>	<b>24.7%</b>	<b>5.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>47 126</b>	<b>-</b>	<b>-</b>	<b>47 126</b>	<b>40 539</b>	<b>4 428</b>	<b>701</b>	<b>484</b>	<b>815</b>	<b>246</b>	<b>1 516</b>	<b>730</b>	<b>16.3%</b>	<b>(49.2%)</b>	<b>22.8%</b>	<b>11.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	122 046	-	-	122 046	97 738	97 738	1 524	1 524	7 290	7 290	8 814	8 815	378.3%	378.2%	7.2%	7.2%	-	-	
<b>Sub-Total Vote</b>	<b>122 046</b>	<b>-</b>	<b>-</b>	<b>122 046</b>	<b>97 738</b>	<b>97 738</b>	<b>1 524</b>	<b>1 524</b>	<b>7 290</b>	<b>7 290</b>	<b>8 814</b>	<b>8 815</b>	<b>378.3%</b>	<b>378.2%</b>	<b>7.2%</b>	<b>7.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>122 046</b>	<b>-</b>	<b>-</b>	<b>122 046</b>	<b>97 738</b>	<b>97 738</b>	<b>1 524</b>	<b>1 524</b>	<b>7 290</b>	<b>7 290</b>	<b>8 814</b>	<b>8 815</b>	<b>378.3%</b>	<b>378.2%</b>	<b>7.2%</b>	<b>7.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>169 172</b>	<b>-</b>	<b>-</b>	<b>169 172</b>	<b>138 277</b>	<b>102 166</b>	<b>2 225</b>	<b>2 009</b>	<b>8 105</b>	<b>7 536</b>	<b>10 330</b>	<b>9 545</b>	<b>264.3%</b>	<b>275.2%</b>	<b>8.0%</b>	<b>7.4%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>	<b>13 909</b>	<b>-</b>	<b>-</b>	<b>13 909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 682</b>	<b>-</b>	<b>6 682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>13 459</b>	<b>-</b>	<b>-</b>	<b>13 459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 682</b>	<b>-</b>	<b>6 682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49.6%</b>	<b>-</b>
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of Provincial transfers to Municipalities (Part B)<sup>1</sup></b>	<b>13 909</b>	<b>-</b>	<b>-</b>	<b>13 909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 682</b>	<b>-</b>	<b>6 682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.04%</b>	<b>0.00%</b>

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

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

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. 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**  
**North West: Maquassi Hills(NW404)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	548	155	70	122	618	277	(87.2%)	(21.2%)	41.2%	18.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>548</b>	<b>155</b>	<b>70</b>	<b>122</b>	<b>618</b>	<b>277</b>	<b>(87.2%)</b>	<b>(21.2%)</b>	<b>41.2%</b>	<b>18.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	582	-	582	-	-	-	72.8%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>582</b>	<b>-</b>	<b>582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72.8%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	964	-	-	-	853	-	853	-	-	-	85.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>853</b>	<b>-</b>	<b>853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	9 699	-	-	9 699	8 935	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation In-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 699</b>	<b>-</b>	<b>-</b>	<b>9 699</b>	<b>8 935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>12 999</b>	<b>-</b>	<b>-</b>	<b>12 999</b>	<b>11 935</b>	<b>3 264</b>	<b>548</b>	<b>155</b>	<b>70</b>	<b>1 558</b>	<b>618</b>	<b>1 712</b>	<b>(87.2%)</b>	<b>905.4%</b>	<b>18.7%</b>	<b>51.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	34 470	-	-	34 470	34 272	34 272	8 158	8 158	16 138	5 444	24 296	13 602	97.8%	(33.3%)	70.5%	39.5%	-	-	
<b>Sub-Total Vote</b>	<b>34 470</b>	<b>-</b>	<b>-</b>	<b>34 470</b>	<b>34 272</b>	<b>34 272</b>	<b>8 158</b>	<b>8 158</b>	<b>16 138</b>	<b>5 444</b>	<b>24 296</b>	<b>13 602</b>	<b>97.8%</b>	<b>(33.3%)</b>	<b>70.5%</b>	<b>39.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>34 470</b>	<b>-</b>	<b>-</b>	<b>34 470</b>	<b>34 272</b>	<b>34 272</b>	<b>8 158</b>	<b>8 158</b>	<b>16 138</b>	<b>5 444</b>	<b>24 296</b>	<b>13 602</b>	<b>97.8%</b>	<b>(33.3%)</b>	<b>70.5%</b>	<b>39.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>47 469</b>	<b>-</b>	<b>-</b>	<b>47 469</b>	<b>46 207</b>	<b>37 536</b>	<b>8 706</b>	<b>8 313</b>	<b>16 208</b>	<b>7 001</b>	<b>24 914</b>	<b>15 315</b>	<b>86.2%</b>	<b>(15.8%)</b>	<b>66.0%</b>	<b>40.5%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	13 656	-	-	13 656	-	-	2 890	-	-	-	2 890	-	(100.0%)	21.2%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	850	-	-	850	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	300	-	300	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>14 506</b>	<b>300</b>	<b>-</b>	<b>14 806</b>	<b>-</b>	<b>-</b>	<b>2 890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 890</b>	<b>-</b>	<b>-</b>	<b>19.52%</b>	<b>0.00%</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
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**  
**North West: Dr Kenneth Kaunda(DC40)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	304	304	116	116	420	420	(61.8%)	(61.8%)	33.6%	33.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>304</b>	<b>304</b>	<b>116</b>	<b>116</b>	<b>420</b>	<b>420</b>	<b>(61.8%)</b>	<b>(61.8%)</b>	<b>33.6%</b>	<b>33.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	206	-	-	-	206	-	(100.0%)	-	20.6%	-	-	
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>20.6%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	-	-	-	-	-	-	814	-	-	-	814	-	(100.0%)	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>814</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	700	700	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>3 250</b>	<b>-</b>	<b>-</b>	<b>3 250</b>	<b>2 950</b>	<b>2 950</b>	<b>1 118</b>	<b>510</b>	<b>116</b>	<b>116</b>	<b>1 234</b>	<b>626</b>	<b>(89.6%)</b>	<b>(77.2%)</b>	<b>38.0%</b>	<b>19.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>3 250</b>	<b>-</b>	<b>-</b>	<b>3 250</b>	<b>2 950</b>	<b>2 950</b>	<b>1 118</b>	<b>510</b>	<b>116</b>	<b>116</b>	<b>1 234</b>	<b>626</b>	<b>(89.6%)</b>	<b>(77.2%)</b>	<b>38.0%</b>	<b>19.3%</b>	<b>-</b>	<b>-</b>	

  

	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
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	1 200	-	-	-	1 200	-	(100.0%)	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of Provincial transfers to Municipalities (Part B)<sup>3</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
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