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

AGGREGATED INFORMATION FOR NORTH WEST

					Year t			Quarter		Quarter		penditure	% Changes from			or the 2nd Q	Approved	
	Division of		Other Adjustments		Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)		2012/13	payment schedule	municipalities for direct grants		by municipalities by 30 September	National Department by 31	by municipalities by 31 December		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2012/13	by municipalities
	01 2012					unect grants	September 2012	2012	December 2012	2012	Department		Department		Department	municipanues		
							Soptember 2012	2012	Describer 2012	2012					Separament			
R thousands										1								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	35 000			35 000	35 000	35 000	9 124	6 641	7 010	8 849		15 490	(23.2%)	33.3%	46.1%	44.3%		
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)	19 308			19 308	9 308	15 555	4 386	6 014	5 452	8 267	9 838	14 281	24.3%	37.5%	51.0%	74.0%		
Neighbourhood Development Partnership (Schedule 7)	6 630			6 630	4 634	-	-	-		-			-	-	-			
Sub-Total Vote	66 338		-	66 338	49 342	50 955	14 122	13 267	13 074	17 728	27 196	30 995	(7.4%)	33.6%	45.5%	51.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	20 656	-		20 656	20 656	20 656	-	4 395	748	4 994	748	9 389	-	13.6%	3.6%	45.5%		
Disaster Relief Funds		-		-				-		-	-			-				
Internally Displaced People Management Grant													-	40.00		45.50/		
Sub-Total Vote	20 656			20 656	20 656	20 656	-	4 395	748	4 994	748	9 389		13.6%	3.6%	45.5%		
Transport (Vote 37)	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%	20.20/		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	3 551	-		303 464	3 551	3 551	13 007	10 002	94 907 651	10 242	2 384		(62.4%)	390.276	35.6% 67.1%	30.2%		
Sub-Total Vote	307 035			307 035	307 035	307 035		15 552	95 618	76 242			546.1%	390.2%	36.0%	29.9%		
Public Works (Vote 6)	307 033			307 033	307 033	307 033	14 000	15 552	,3010	70 242	110410	/1 /74	540.170	370.270	30.076	27.770		
Expanded Public Works Programme Integrated Grant (Municipality)	38 167			38 167	26 717	30 794	171	10 914	5 784	14 879	5 955	25 793	3282.5%	36.3%	15.6%	67.6%		
Sub-Total Vote	38 167			38 167	26 717	30 794			5 784				3282.5%	36.3%	15.6%	67.6%	-	
Energy (Vote 29)	55 107	1		55 107	20717	55 7 74		.5 /14	3704	.,,,,,,	3 733	25 775	3232.370	55.570	.5.070	37.070		
Integrated National Electrification Programme (Municipal) Grant	49 300			49 300	49 300	42 600		2 110	5 275	3 603	5 275	5 713	-	70.8%	10.7%	11.6%		
National Electrification Programme (Allocation in-kind) Grant	246 988			246 988	204 374	-	-						-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)														-				
Electricity Demand Side Management (Municipal) Grant	28 000			28 000	22 000	16 000				251		251	-			0.9%		
Electricity Demand Side Management (Eskom) Grant				-				-		-	-		-	-	-			
Sub-Total Vote	324 288			324 288	275 674	58 600		2 110	5 275	3 854	5 275	5 963		82.7%	6.8%	7.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-	-	-		-	-	-			
Implementation of Water Services Projects		-				-	-	-		-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	239 000			239 000	223 159													
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	60 954			60 954	56 776	56 776	4 349	3 183	3 676	4 765	8 025	7 948	(15.5%)	49.7%	13.2%	13.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800			1 800	1 350		-	-		-			-	-	-			
Municipal Drought Relief Grant				204 754						4705			(45 50()		40.00/			
Sub-Total Vote	301 754			301 754	281 285	56 776	4 349	3 183	3 676	4 765	8 025	7 948	(15.5%)	49.7%	13.2%	13.0%		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-	-					-	-		-	-	-			
Sub-Total Vote							-			-			-					
Human Settlements (Vote 31)						-								-	-	-		
Rural Households Infrastructure Grant	57 000			57 000	44 000													
Sub-Total Vote	57 000			57 000	44 000													
Sub-Total	1 115 238			1 115 238	1 004 709	524 816	33 442	49 420	124 175	122 462	157 617	171 882	271.3%	147.8%	28.0%	30.5%		
Cooperative Governance (Vote 3)	200			200			23 112	120	.27170				2. 7.070		23.070	23.070		
Municipal Infrastructure Grant	1 444 203			1 444 203	1 115 853	1 115 853	72 736	147 627	209 261	220 840	281 997	368 468	187.7%	49.6%	19.5%	25.5%		
Sub-Total Vote	1 444 203		-	1 444 203	1 115 853	1 115 853			209 261	220 840		368 468	187.7%	49.6%	19.5%	25.5%		
Sub-Total	1 444 203			1 444 203	1 115 853	1 115 853			209 261				187.7%	49.6%	19.5%	25.5%	-	
Total	2 559 441		-	2 559 441	2 120 562	1 640 669			333 436				214.0%	74.2%	21.9%			
		-			-	-	-		-	-	-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from			or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from Provincial	Received by	Actual expenditure	Received by municipalities		Actual expenditure		Received by	Actual expenditure for	Exp as % of Allocation as	Exp as % of		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	the fourth quarter	reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	municipanics	2009	ended 30	provincial	municipalities		
						•								September 2009	department			
R thousands																		
											ļ							
Summary by Provincial Departments	233 617	12 962	-	246 579	-	•	56 152	-	22 990	-	79 142	-						
Summary by Provincial Departments																		
Education	-	-		· -	-		-	-	-	-	-	- 1	-	-	-	-		
Health	-	-		-	-			-			-	-	-	-	-	-		
Social Development	164 417	12 292		176 709	-		44 365	-	22 490		66 855	-	(49.3%)	-	37.8%	-		
Public Works, Roads and Transport	164 417	12 292		1/6 709	-	-	44 365	-	22 490	-	b6 855	- 1	(49.3%)	-	37.8%	-		
Agriculture	9 200	-		9 200	-	-	-	-	-	-	-	- 1	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	60 000	670		60 670	- 1	-	11 787	- 1	500		12 287	· .	(95.8%)	-	20.3%	-		
Office of the Premier	60 000	670		00 6/0	i .		11 /8/	[]	500		12 287		(93.8%)		20.3%	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	233 617	12 962	_	246 579	-		56 152		22 990	-	79 142	1	-	-	32.10%	0.00%		
	200 017	302		2-0 3/8			55 152	1	££ 990		.3 142				J. 10 /6	0.00 /6		

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

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

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

North West: Moretele(NW371)

North West: Moretele(NW371)					Year to		First (0	C		VTD F	an ditura	0/ Channes for	4-4 to 2 d O	0/ Changes 4		A	I Dall Ouer
	Division of	Adiostment /Mid	Other Adjustments	Total Assollable				Quarter		Quarter		enditure		om 1st to 2nd Q	% Changes f Exp as % of	Exp as % of	Approved	YTD expenditure
	revenue Act No. 5		Other Adjustments	2012/13	Approved			Actual expenditure	National	by municipalities		by municipalities	National		Allocation			
	of 2012	year)		2012/13	payment schedule			by municipalities		by 11 December	Doportmont	by municipalities		by municipalities	National	Allocation by municipalities	2012/13	by municipalitie
	01 2012					direct grants	September 2012	by 30 September 2012	December 2012	by 31 December 2012	Department		Department		Department	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	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)	-								-									
Sub-Total Vote	1 500			1 500	1 500	1 500	290	396	180	229	470	624	(37.9%)	(42.2%)	31.3%	41.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800		183		67		250		(63.6%)	-	31.3%		
Disaster Relief Funds	-																	
Internally Displaced People Management Grant					-													
Sub-Total Vote	800			800	800	800		183		67		250		(63.6%)		31.3%		
Transport (Vote 37)														1				
Public Transport Infrastructure and Systems Grant				_											_			
Rural Transport Grant				_														
Sub-Total Vote	-		· · · · · ·		-											· · · · · ·		· .
Public Works (Vote 6)			1				1				1							
Expanded Public Works Programme Integrated Grant (Municipality)	2 169			2 169	1 518	1 518								1 -1	_		1	
Sub-Total Vote	2 169			2 169		1 518												l .
Energy (Vote 29)	2.07		1	2 107	. 310		1		1		1							
Integrated National Electrification Programme (Municipal) Grant											_							
National Electrification Programme (Allocation in-kind) Grant	13 344			13 344	12 640													
Autoria Economication Frogrammic (Amocation In-Ama) Glatti	13 344			13 344	12 040				_			'		1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_		_		_	_		_	_	_		_					
Electricity Demand Side Management (Municipal) Grant	1 1													1 1	-		1	
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	1 1									1				1 1			1	
Sub-Total Vote	13 344			13 344	12 640							· · · · ·		-		· · · · · ·		
Water Affairs (Vote 38)	13 344		· · · · · · ·	13 344	12 040					· ·		· · · · ·			·	· · · · · ·		
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%	05.50		
						69/0	/35	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					7.405					-			(07.70)	(15.70)	45.50/			
Sub-Total Vote	8 005			8 005	7 195	6 970	735	1 464	458	502	1 193	1 966	(37.7%)	(65.7%)	15.5%	25.5%		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-													-				
2010 FIFA World Cup Stadiums Development Grant	-														-			
Sub-Total Vote	-													-		· ·		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-																	
Sub-Total Vote																		
Sub-Total	25 818			25 818	23 653	10 788	1 025	2 043	638	797	1 663	2 841	(37.8%)	(61.0%)	13.7%	23.3%		
Cooperative Governance (Vote 3)	400.5			400	77			25.511			**			(57.00)	45.00	,	1	
Municipal Infrastructure Grant	103 975			103 975	77 643	77 643			5 631			50 311	3.6%		10.6%	48.4%		
Sub-Total Vote	103 975		ļ	103 975	77 643	77 643			5 631			50 311	3.6%		10.6%	48.4%	-	ļ
Sub-Total	103 975			103 975	77 643	77 643			5 631				3.6%		10.6%	48.4%		-
Total	129 793			129 793	101 296	88 431	6 458	37 289	6 269	15 863	12 727	53 151	(2.9%)	(57.5%)	11.0%	45.8%		
				<u> </u>														
	-	-			-						-							
					Year to date		First Quarter	T	Second Quarter	1	YTD Expenditure			om 1st to 2nd Q	% Changes f	for the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipanties	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	mamorpanaco	2009	ended 30	provincial	municipalities		
														September 2009	department			
	1			1					1							1	1	
R thousands	L l											L						<u> </u>
Summary by Provincial Departments	5 000	(4 700)) -	300	-	-	300	-	-	-	300	-						
Summary by Provincial Departments																		
Education	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Health	-			-	-		-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	1	
Agriculture	-	-		-	- 1	-	-	-	-	-	-	-	-		-	-	1	
Sport, Arts and Culture	-	-		-	- 1	-	-	-	-	-	-	-	-		-	-	1	
Housing and Local Government	5 000	(4 700))	300	- 1	-	300	-	-	-	300	_	(100.0%)	-	100.0%	-		
Office of the Premier			1	-	- 1					-			,	-				
Total of Provincial transfers to Municipalities (Part B) ⁵	5 000	(4 700)		300	-	-	300	-	-	-	300	-		1	100.00%	0.00%		
		(7700)	41	000						1	1 000	1				3.00 /		

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

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

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

North West: Madibeng(NW372)

North West: Madibeng(NW372)					Year to	o date	First (Quarter	Secon	d Quarter	YTD Ext	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of A	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	evenue Act No. 5	year)	, , , , ,	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	-				direct grants	Department by 30	by 30 September		by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)							1		1									
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) Sub-Total Vote	1 500			1 500	1 500	1 500	736	566	430	421	1 166	987	(41.6%)	(25.6%)	77.7%	65.8%		
Cooperative Governance (Vote 3)	1 500			1 300	1 300	1 300	/30	300	430	421	1 100	967	(41.0%)	(25.0%)	11.176	03.6%	•	
Municipal Systems Improvement Grant	800			800	800	800		1 093				1 093		(100.0%)		136.6%		
Disaster Relief Funds				-	-	-			-						-			
Internally Displaced People Management Grant	-			-		-			-			-		-	-			
Sub-Total Vote	800			800	800	800		1 093				1 093		(100.0%)		136.6%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-				-	-					-	-			
Sub-Total Vote		<u>:</u>						· · · · ·					:					
Public Works (Vote 6)							1	1		1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 411			1 411	988	1 411		1 739	-	837		2 576	-	(51.9%)		182.6%		
Sub-Total Vote	1 411			1 411	988	1 411		1 739		837		2 576		(51.9%)		182.6%		-
Energy (Vote 29)							1							(44		05.70		
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				-	-	-	-	-	-	-	-			-				
Sub-Total Vote	20 970			20 970	15 716	4 600	-	2 012	2 870	1 783	2 870	3 795		(11.4%)	62.4%	82.5%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-			-	-			
Implementation of Water Services Projects Regional Bulk Infractructure Grant	5 000			5 000	3 200	-	-	-	-	-	-			-	-			
Regional Bulk Infrastructure Grant 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		733			1 733	733	1 733	(100.070)		11.070	24.470		
Municipal Drought Relief Grant				-		-	-	-	-	-				-	-			
Sub-Total Vote	13 210			13 210	10 365	6 940	935			1 933	935	1 933	(100.0%)	-	11.8%	24.4%		
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-	-	-	-	-			-	-			
2010 FIFA World Cup Stadiums Development Grant						-	-	-	-					-				
Sub-Total Vote Human Settlements (Vote 31)	-			· ·			<u> </u>	· ·	· ·	· ·	· ·	· ·	-	-		-		
Rural Households Infrastructure Grant	9 000			9 000	8 500		-		-					-				
Sub-Total Vote	9 000		-	9 000	8 500				-		-	-		-				-
Sub-Total Sub-Total	46 891	-		46 891	37 869	15 251	1 671	5 410	3 300	4 974	4 971	10 384	97.5%	(8.0%)	30.6%	64.0%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	198 870			198 870	179 028	179 028			37 509			57 852	71.6%		29.9%	29.1%		
Sub-Total Vote Sub-Total	198 870 198 870			198 870 198 870	179 028 179 028	179 028 179 028			37 509 37 509			57 852 57 852	71.6% 71.6%		29.9% 29.9%	29.1% 29.1%	-	
Total	245 761		-	245 761	216 897	194 279			40 809				71.0%		29.9%	31.7%		-
	2.2.31			2.5701	2.2077		23 000	23200	.0 00	.5 002	27012	11.20	. 5.170		23.770	21.770		
	-			-	-	-			-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes f		,	
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
out violay		buuget	aujuodilents		. syment scheddle	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	by Provincial	nunicipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
							1	1		1								
Summary by Provincial Departments	2 350	(553)	-	1 797	-	-	-	-	947		947							
Summary by Provincial Departments	2 330											1 - 1					i e	l
Summary by Provincial Departments Education	-	-		-	-	-	-	-	-	-	-	- 1		-	-	-		
Summary by Provincial Departments Education Health	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development				-	- - -	-	-	-	-	-	-	-	-	-	-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	947		- - - 947	-	-	-	-	947	- - -	947	- - -	-	-	- - - 100.0%	- - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - - - - 850	- - - 947 -		-	-	- - - -	- - - - -		947	- - - - -	947	-	- - - -	-	100.0%	- - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - 850			- - - 947 - 850	-	- - - - - -	-		947	-	947	-	- - - - -		- - 100.0% - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -	947 - (1 500)		-	-	- - - - - - -	-	- - - - - -	947 - - - - - - 947	-	947	-	- - - - - -	-	100.0% - - - - 52.70%			

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

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

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

North West: Rustenburg(NW373)

Process Proc	North West: Rustenburg(NW373)					V00-4	data	Eige /	Quarter	C	Quarter	VTD F	onditure	% Changes for	m 1et to 2nd C	% Changes 4	or the 2nd O	Annrow	Poll Over
Property of the property of		Division of	Adjustment (Mid	Other Adjustments	Total Available													Total Available	VTD evpenditure
Martines (1972) Martines (1972				Onici Aujustifielits															
Property			year)		2012/13	payment scriedule							by municipanties		by municipanties			2012/13	by municipanties
Seminar Many Many Many Many Many Many Many Many		0.20.2					uncor grants	September 2012	2012	December 2012		Dopartment		Department			manioipanties		
Stands Have Many Control (1978) **** Many Control (1978) *** Many Control (1978) **** Many Control (1978) **** Many Control (1978) **** Many Control (1978) **** Many Control (1978) *** Many Control (1978) **** Many Control (1978) **** Many Control (1978) *** Many Control (1978)				1															
Secretary of the secret																			
The standard Control of the Control																			
- Separate Market Marke		1 500			1 500	1 500	1 500	138	300	86	86	224	387	(37.7%)	(71.2%)	14.9%	25.8%		
Segonal Confession Fronting Security (Security Confession Fronting Security Confession Fronting Securit						- 1	-				-				-				
Scheller Sch					-	- 1	-	-	-		-	-			-				
Concessed Conc						4 500	4.500	-				-		(07.70)	(74.00()	-			
Makes by Proposed Color 1.00		2 000			2 000	1 500	1 500	138	300	86	86	224	387	(31.1%)	(/1.2%)	14.9%	25.8%		
Change C		900			900	900	onn		150	วาย	224	225	202		42.20/	20.10/	47.00/		
Part		000			000	800	000		130	223	220	223	303		43.370	20.170	47.770		
See Seelen Seele																			
Transport Corney (17 more) from the heapen fro		800			800	800	800		159	225	226	225	383		13 30/	28 1%	47.0%		
Part Part Part Part Part Part Part Part		000			000	000	000	1	130	223	220	223	303		43.370	20.170	47.770		
The Column of Co		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%		
Signature Signat		500 101			505 101	505 10 1	505 101	10 007	10 002	,,,,,,	70212	100 001		020.070	070.270	55.070	50.270		
Part		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%		
Expand E	Public Works (Vote 6)							1											
Sign Front Vision The Property Vision The Propert	Expanded Public Works Programme Integrated Grant (Municipality)					5 486	6 243	-							(17.0%)	62.6%	91.0%		
Engright State Sta		7 837			7 837	5 486			3 898	4 907			7 134			62.6%	91.0%		
Harganet Lander Lander Aller American Harganet Manager (Carler Color) 1-00	Energy (Vote 29)																		
National Section Section (Processing Color)	Integrated National Electrification Programme (Municipal) Grant						16 500	-	9	1 027	199	1 027	208		2133.1%	6.2%	1.3%		
Electricy Control dische Management (Management Management (Management Management Mana	National Electrification Programme (Allocation in-kind) Grant	9 644			9 644	6 222		-	-	-	-	-			-		-		
Electricy Control dische Management (Management Management (Management Management Mana																			
Exercise Comparison Compa					-	-		-	-			-			-				
Sach Food Well 1989 3 144	Electricity Demand Side Management (Municipal) Grant	-			-			-				-			-		-		
Mare Affairs, (New 30) Mare Affairs, (New									-		-				-				
Blackages in Water and Semblations Colores and Schools Cared		26 144			26 144	22 722	16 500		9	1 027	199	1 027	208		2133.1%	6.2%	1.3%		
Proceedings Processing Pr																			
Regional Sub-Final Ministry Law Court Care 1		-						-			-	-			-	-	-		
Water Services Opening and Transfer Solution (2014) 1.25 1.	Implementation of water Services Projects				-	-	-	-			-	-			-		-		
Manus Services Spearing and Transfer Schedule (2) 3.00 3.00 25 1 1 1 1 1 1 1 1 1		2 544			2544	2 242	2 242	202		104	172	200	172	(2.00/)	-	11 20/	4 00/		
Managed property filed Caret							3 302	202		190	1/3	390	1/3	(3.0%)	-	11.276	4.070		
Sich Fold Wilder Substitution S		300			300	223													
Sport and Recoration South Mirries (1986 199)		3.864			3.864	3 587	3 362	202		196	173	398	173	(3.0%)		11 2%	4.8%		
2010 Vind Cup Host City Operating Grant					0 001	0 007	0 002					0,0		(0.070)		11.270	1.070		
200 FEA Vota Cug Statisms Development Cort																			
Sub-Total Vote		-													-				
Superioristic Superiorist						-							-		-				
Superioristic Superiorist	Human Settlements (Vote 31)																		
Sub-Total Comparative Court Cour	Rural Households Infrastructure Grant				9 000			-			-	-			-				
Cooperative Covernance (Vide 3) Main budget Special Spec												-			-				
Manicipal Principal Provincial Popartments to Municipalities Agency with the second control of the second surface (and the second surface) Acquisitements to Municipalities Agency with the second control of the second surface (and the second surface) Acquisitements A		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%		
Sub-Total Vele																			
Sub-Total 202518																			
S55 647																			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget adjustments budget wire services) Total Available adjustments to Municipalities (Agency services) R thousands R thousands R thousands Summary by Provincial Departments Summary by Provinci				-															
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Adjustments Adjustment	lotal	555 647		-	555 647	488 638	4/6 448	25 664	32 966	131 255	114 742	156 919	14/707	411.4%	248.1%	29.3%	27.5%		
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Adjustments Adjustment																			
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Adjustments Adjustment		-	•		•	Verete data	•	First Overden	-	Cassad Overday	•	VTD Foreseditors	- 1	0/ Channa 4		n/ Channa	I 4b - 2 4 O		
services) budget adjustments bedget adjustments budget adjustments budget approximate and some particles and support the second municipalities and support the second support to date as reported to date as reported to department of the second support the second support to date as reported to date as reported to date as a 30 second support to date as reported to department of the second support to date as reported to support the second support to date as reported to date as a 30 second support to date as reported to date as a 30 second support to date as a 30 second support to support the support to support the second support to support the s	Transfers by Provincial Departments to Municipalities/ Agency	Main hudget	Adjustment	Other	Total Available		Transferred from		Actual expenditure		Actual expenditure					% Changes 1	Fyn as % of		
R thousands R thousands Summary by Provincial Departments Summary by Provincial Dep		maiii buuget			Total Available														
R thousands September 2009 department Septem	,													at 30 September		reported by			
R thousands 600 2 400 - 3 000							municipalities		September 2009		December 2008	department		2009		provincial	municipalities		
Summary by Provincial Departments 500 2 400 - 3 000		1													septemper 2009	department			
Summary by Provincial Departments 500 2 400 - 3 000	R thousands																		
Summary by Provincial Departments Editoration																			
Summary by Provincial Departments Editoration	Summary by Provincial Departments	600	2 400	-	3 000			t	-	-	-	 	-						
Education Health		200	_ 400		2 000														
Health						_		-					-						
Public Works, Roads and Transport						_		-					-						
Public Works, Roads and Transport	Social Development					_		-					-						
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government - 2 400		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government - 2 400 2 400	Sport, Arts and Culture	600	-		600	-	-	-	-	-	-	-	-	-	-	-	-		
		-	2 400		2 400	-		-	-		-	-	-		-		-		
Total of Provincial transfers to Municipalities (Part B) 5 600 2 400 - 3 000 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) ⁵	600	2 400	-	3 000	-	-	-	-	-	-	-	-	-		0.00%	0.00%		

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Kgetlengrivier(NW374)

North West: Kgetlengrivier(NW374)					Year to	n data	First (Quarter	Sacond	Quarter	VTD Eve	enditure	% Changes fr	om 1st to 2nd Q	% Changes for	or the 2nd O	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	rujusiniilis	2012/13	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012	,,			/	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Department	,	National	municipalities		,
					1 1	-	September 2012		December 2012	2012					Department	•		
R thousands					1 1													
National Treasury (Vote 10)					$\overline{}$													
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										-	-			27.070	7.170	10.070		
Neighbourhood Development Partnership (Schedule 6)										_								
Neighbourhood Development Partnership (Schedule 7)														-	-			
Sub-Total Vote	1 500			1 500	1 500	1 500		124	137	158	137	282		27.5%	9.1%	18.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	800			800	800	800	-	823		279	-	1 102		(66.0%)	-	137.8%		
Disaster Relief Funds	-			-	-		-	-		-	-			-	-	-		
Internally Displaced People Management Grant					-			-		-				-				
Sub-Total Vote	800			800	800	800		823		279		1 102		(66.0%)		137.8%		
Transport (Vote 37)					1													
Public Transport Infrastructure and Systems Grant	-			-			-			-	-			-	-	-		
Rural Transport Grant Sub-Total Vote		<u>.</u>							<u>:</u>									
Public Works (Vote 6)	1	<u>.</u>	-				-					· ·		-		-	-	·
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	_	845		757	_	1 602		(10.3%)		160.2%		
Sub-Total Vote	1 000	<u>:</u>		1 000		700				757		1 602		(10.3%)		160.2%		·
Energy (Vote 29)	1 000			1 300	7,00	700	· ·	043		,31	· · · · · ·	1 002		(10.570)		100.2 /0		· · · · · · · ·
Integrated National Electrification Programme (Municipal) Grant							-	-		-	-							
National Electrification Programme (Allocation in-kind) Grant	13 204			13 204	9 241													
•					1 "]													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-	-	-	-			-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	1		-	-	-	-	-			-	-	-		
Electricity Demand Side Management (Eskom) Grant	-			-	-		-	-		-	-	-		-				
Sub-Total Vote	13 204			13 204	9 241			-						-	-			
Water Affairs (Vote 38)					1 1													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-		-	-	-	-		
Implementation of Water Services Projects	-				-		-			-	-			-	-	-		
Regional Bulk Infrastructure Grant	-				- 1		-	-	-	-	-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-				- 1		-	-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-				1 1										- 1	-		
Sub-Total Vote														-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote					-													-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant							-				-			-	-	-		
Sub-Total Vote											-			-				
Sub-Total Sub-Total	16 504			16 504	12 241	3 000		1 791	137	1 195	137	2 986		(33.3%)	4.2%	90.5%		-
Cooperative Governance (Vote 3)	1				1 7													
Municipal Infrastructure Grant	20 137			20 137	10 071	10 071	-	9 320		2 862	-	12 182		(69.3%)	-	60.5%		
Sub-Total Vote	20 137			20 137	10 071	10 071		9 320		2 862		12 182		(69.3%)		60.5%		
Sub-Total	20 137			20 137	10 071	10 071		9 320		2 862		12 182		(69.3%)		60.5%	-	-
Total	36 641			36 641	22 312	13 071		11 111	137	4 057	137	15 168		(63.5%)	0.6%	64.7%		-
												-			0/ Channa 4	or the 2nd Q		
	-	-			V		First Overter	•	Casand Owners	•	VTD Former ditures							
Transfers by Provincial Departments to Municipalities/ Agency	Main budget	- Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Received by	- Actual expenditure	Second Quarter Received by	- Actual expenditure	YTD Expenditure	Actual expenditure		om 1st to 2nd Q				
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial	First Quarter Received by municipalities	Actual expenditure for the second	Second Quarter Received by municipalities	Actual expenditure for the second	YTD Expenditure Actual expenditure to date as reported	to date by	Received by nunicipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
	Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Allocation as reported by		
	- Main budget			Total Available	Approved	Provincial	Received by	for the second	Received by	for the second	Actual expenditure to date as reported	to date by	Received by nunicipalities as	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as		
	Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter	Exp as % of Allocation as reported by	Allocation as reported by		
	Main budget			Total Available	Approved	Provincial Departments to	Received by	for the second quarter ended 30	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands		budget	adjustments		Approved Payment Schedule	Provincial Departments to	Received by municipalities	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial department	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments	Main budget		adjustments	Total Available	Approved Payment Schedule	Provincial Departments to	Received by	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31	Actual expenditure to date as reported by Provincial	to date by	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments		budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education		budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health		budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	23 058	budget 4 123	adjustments	27 181	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		budget	adjustments		Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by nunicipalities as at 30 September	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	23 058 - - - 13 758	budget 4 123	adjustments	27 181 - - - 14 381 -	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 9 471	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	23 058 - - - 13 758 - 300	4 123 623	adjustments	27 181 - - - 14 381 300	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	23 058 - - - 13 758	budget 4 123	adjustments	27 181 - - - 14 381 -	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities 9 471	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Allocation as reported by		
R thousands Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	23 058 - - - 13 758 - 300	4 123 623	adjustments	27 181 - - - 14 381 300	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	for the second quarter ended 30 September 2009	Received by	for the second quarter ended 31 December 2008	Actual expenditure to date as reported by Provincial department	to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30	Exp as % of Allocation as reported by provincial department	Allocation as reported by		

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

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

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

North West: Moses Kotane(NW375)

					Year to			Quarter		Quarter		enditure	% Changes fro		% Changes f	for the 2nd Q		Roll Over
			Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants		by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
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)								-										
Sub-Total Vote	1 500	-		1 500	1 500	1 500	236	138	619	40	855	178	162.3%	(71.1%)	57.0%	11.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		-	153	-	153		-	-	15.3%			
Disaster Relief Funds	-			-	-		-	-		-	-	-	-	-		-		
Internally Displaced People Management Grant																		
Sub-Total Vote	1 000			1 000	1 000	1 000			153	-	153		-		15.3%		-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant				-			-	-		-			-	-				
Sub-Total Vote							<u>:</u>		<u>:</u>									
Public Works (Vote 6)	t		ļ	· · · · · · · ·	ļ			-		 	· · · · · · · · · · · · · · · · · · ·	· ·		· · · · · · ·		l		<u> </u>
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%		
Sub-Total Vote	1 428			1 428	1 000	1 428	171		14				(91.8%)	(29.9%)	13.0%	20.4%		-
Energy (Vote 29)	. 420			. 420	. 000	. 420				120	103	2/1	(71.070)	y= /. / /0)	.5.070	20.470		
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	-			-	-			-		-	-		-	-	-			
Sub-Total Vote	30 362			30 362	21 657	4 000												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-			-				
Implementation of Water Services Projects					-			-		-				-	-			
Regional Bulk Infrastructure Grant							-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	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 Sub-Total Vote	11 641			11 641	10 718	10 493	846	847	564	849	1 410	1 696	(33.3%)	0.2%	12.4%	15.0%		
Sport and Recreation South Africa (Vote 19)	11 041			11 041	10 / 16	10 473	040	047	304	047	1410	1 070	(33.370)	0.270	12.470	13.076		
2010 World Cup Host City Operating Grant						_												
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	11 000			11 000	8 000													
Sub-Total Vote	11 000			11 000	8 000													
Sub-Total	56 931			56 931	43 875	18 421	1 253	1 155	1 350	1 009	2 603	2 164	7.7%	(12.7%)	13.5%	11.2%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	123 800			123 800	111 429	111 429	-	21 088	1 328				-	12.7%	1.1%	36.2%		
Sub-Total Vote	123 800		-	123 800	111 429	111 429	-	21 088	1 328			44 856	-	12.7%	1.1%	36.2%	-	-
Sub-Total	123 800			123 800	111 429	111 429		21 088	1 328				-	12.7%	1.1%			-
Total	180 731			180 731	155 304	129 850	1 253	22 243	2 678	24 777	3 931	47 020	113.7%	11.4%	2.7%	32.9%		
	-	-			V		First C	-	6		VTD F ":		W CL .	4 2 2	a/ C:	facilities facilities		
Transfers by Provincial Departments to Municipalities (Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes from Received by	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of		1
services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
,					,	Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
R thousands																		
T. LIOUSEINGS											1							
Summary by Provincial Departments	18 959	(4 500)	-	14 459	-		300	-		-	300	-						
Summary by Provincial Departments		(,,,,,,,,		400			500											
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	-	-		-	-	-	-	-	-	-	-	-	-	-	2.07%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	18 959	(4 500)		14 459			300				300							

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

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

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

All the figures are unaudited.

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

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

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

North West: Bojanala Platinum(DC37)					1													
	Br. data and	A P	011 - 1 11 - 1	T-1-1 A 2-1		to date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
		Adjustment (Mid	Other Adjustments		Approved	Transferred to								Actual expenditure		Exp as % of		YTD expenditure
	revenue Act No. 5 of 2012	year)		2012/13	payment schedule	municipalities for direct grants	National Department by 30	by municipalities by 30 September		by municipalities by 31 December		by municipalities	National Department	by municipalities	Allocation National	Allocation by municipalities	2012/13	by municipalitie
	01 2012					unect grants	September 2012		December 2012		Department		Department		Department	municipanties		
							Suprember 2012	2012	December 2012	20.2					Doparanone			
R thousands																		
National Treasury (Vote 10)																		
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)	-			-			-		-	-	-		-	-				
Sub-Total Vote	1 250			1 250	1 250	1 250	560	790	445	446	1 005	1 236	(20.5%)	(43.6%)	80.4%	98.9%		
Cooperative Governance (Vote 3)												1						
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				-														
Sub-Total Vote	1 000			1 000	1 000	1 000		285		764		1 049		168.5%		104.9%	•	
Transport (Vote 37)												1						
Public Transport Infrastructure and Systems Grant	-				-		-	-	-		-		-	-		-		
Rural Transport Grant				-		· · · ·									:			
Sub-Total Vote		<u>:</u>		-	-	· ·					-	-		-			·	-
Public Works (Vote 6)														FR				
Expanded Public Works Programme Integrated Grant (Municipality)	1 412	<u>.</u>		1 412			-	39		246		284		536.9%		20.1%		
Sub-Total Vote	1 412			1 412	988	988		39	-	246	-	284		536.9%		20.1%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	1	1		1		-	-		-	-		-		
National Electrification Programme (Allocation in-kind) Grant	-			-	1		-	1		1	-		-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-		-		-			-	-			
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-			-			-	-	-		-		-	-				
Sub-Total Vote						· · · · ·		<u> </u>		-		·		-				
Water Affairs (Vote 38)						<u> </u>				· · · · · ·	· · · · · · · · ·			· · · · · ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	-								-									
	-						-		-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-								-									
Sub-Total Vote								· · · · · ·				· ·				· ·		
Sport and Recreation South Africa (Vote 19)				· · · · · ·								<u> </u>			:	· ·		
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant												1						
Sub-Total Vote						· .						· .	·					
Human Settlements (Vote 31)						<u> </u>							_					
Rural Households Infrastructure Grant												l .						
Sub-Total Vote						· · · · · ·						· .	·					
Sub-Total	3 662			3 662	3 238	3 238		1 113	445	1 456	1 005	2 569	(20.5%)	30.7%	27.4%	70.2%		
Cooperative Governance (Vote 3)	2002			5 002	3 2 3 3	7200	500		1.0	1 100	1 000	1,	(20.070)	20.770	27.170	. 0.270		
Municipal Infrastructure Grant							-											
Sub-Total Vote	_						-											
Sub-Total	-				-				T					-				-
Total	3 662			3 662	3 238	3 238	560	1 113	445	1 456	1 005	2 569	(20.5%)	30.7%	27.4%	70.2%		-
					1	1		1	1	1		1	,,					
	-	-			-	-	-	-	-	-	-							
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
	1					municipantles		September 2009		December 2008	department	1	2009	September 2009	department	municipalities		1
	1				1			1										
R thousands					1			1										
Summary by Provincial Departments	-	2 531	-	2 531	-		2 731	-		-	2 731	-						i i
Summary by Provincial Departments						1	1		1	1	1	1						1
Education	_	-		-		-			-	1 -	1 -	1 -		-	_			1
Health				-	1 -		-	1 -			-	-				-		
Social Development											-	-				_		
Public Works, Roads and Transport	-	2 531		2 531	-	-	2 531	-	-	-	2 531	-	(100.0%)	-	100.0%			
Agriculture	_	-									-	-			-	_		
Sport, Arts and Culture	- 1					-			-		-	-						1
Housing and Local Government							200				200	-	(100.0%)			_		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-		-	-	-		1
Total of Provincial transfers to Municipalities (Part B) ⁵	-	2 531		2 531	-	-	2 731		-	-	2 731	-			107.90%	0.00%		

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ratlou(NW381)

Description	North West: Ratlou(NW381)					Vc 4	a data	Ei /	Quarter	Coc	I Ouertor	VTD F	ondituro	% Changes for	m 1ct to 2nd O	% Changes 4	or the 2nd C	Annre	d Ball Over
Proof Proo		Division of	Adjustment (Mid	Other Adjustments	Total Available									o changes fro	Actual expenditure			Total Available	YTD expenditure
March Marc				rujusinienis															by municipalities
Beauth Be			you,		2012/10	payment senedule					by 31 December	Department	by mamorpanies		by municipanties			2012/10	by manorpanie
Six State St							•									Department	·		
Six State St	Diberrando																		
Less General Flances Register Control 150 15																			
Particular Par		1 500	_		1 500	1 500	1 500	1 026	570	474	1 270	1 500	1 0/19	(53 894)	142 0%	100.0%	120 0%		
National Confession Content Co	Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300		370	***	13//	1 300	1,740	(33.070)	142.070	100.070	127.770		
Segundar Consequent Forwards (Contacts)												_							
Column C	Neighbourhood Development Partnership (Schedule 7)																		
Comparation Community (Comparation Community (Community (Commun	Sub-Total Vote	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%		
Process Proc	Cooperative Governance (Vote 3)																		
The properties of the proper	Municipal Systems Improvement Grant	800			800	800	800	-	-		530	-	530		-	-	66.2%		
See Field William Fig. Field William F	Disaster Relief Funds	-			-	-		-	-			-	-		-		-		
Transport One Description of Control of Co					-	-	-		-		-	-	-		-				
Part Principal desiration and Systems Cert Part Pa		800	-		800	800	800		-		530	-	530		-		66.2%	-	-
Part																			
See Field William Control Programs Programs Court Municipally 100 100 100 700 1000 100 100 100 100 10		-			-	-	-	-	-	-	-	-	-	-	-		-		
Fig. 18 bits (1997) (19			<u>.</u>		· · · · ·			· · · · · ·			· · · · ·			····		<u>·</u>	· · · · · ·		ļ
Equation (Exchangement Engineer) 1000		-		· · · · · · · · ·			-	 	-		 				-			-	ļ
Spirate Well		1.000			1,000	700	1,000	J											
Eurog (1962-1979) Figure 1 Married Control (1962-1979) Figure 2 Marr									-		ļ				-		ļ		-
Register Description Des		1 000		ļ	1 000	/00	1 000	' 	1		· · · · ·	ļ					· · · · · · ·		
National Decision for New Yorkship And Home Section (Section 1986) Control Section 198	Integrated National Electrification Programme (Municipal) Grant					_													
Recipion of Contract of Control (Option of Incition)		6.466			6.466	6 383													
Electricy () presented Select Recognering ((Nature) Content 1	rational Electrication Frogramme (Modation in May Ordin	0.100			0 100	0 505													
Placetic potential Solid Resignation (Australia) Grant	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Decision processed between the common control of the common cont	Electricity Demand Side Management (Municipal) Grant	-			-	-						-			-				
Sub-Teal Name (Chief Services Projects and Schools Card Services Projects Chief Services Project Projects Chief Services Pro	Electricity Demand Side Management (Eskom) Grant	-			-	-			-		-	-			-				
Backspar Water and Santhinson and Circle and Schools Cared Ingelligented End of Water Services Polyces Projects A (200	Sub-Total Vote	6 466			6 466	6 383													
Implementation of Whate Services Projects 1,000 1,000 1,000 2,000 1,000																			
Regional Bull Inflications Cognition A 000	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-		-	-	-	-				
Water Services Operating and Transfer Substity Grant (Schoolde 17)		-			-		-		-	-	-	-			-		-		
Water Services Operating and Transfer Subsig Card (Schodule 7) Authorizing Contrage (Berlin (Schodule 7) Auth		4 000			4 000	2 900	-		-		-	-		-	-	-	-		
Manifest Cont		-			-	-		-	-		-	-			-		-		
Sub-Total Vivor Cour Plant City Operating Grant		-			-	-	-		-	-	-	-	-	-	-		-		
Sport and Ricreation South Africa (Vote 19)		4.000			4.000	2000		-	-		-				-		-		
2010 World Cup Hosts City Operating Grant 2		4 000		· · · · · · ·	4 000	2 900		+			 	 		····			ļ		+
Sub-Total Vote Sub-								1											
Sub-Total Vote	2010 World Cup Flost City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																		
Human Settlements (Vote 3) Congression				l				t			l	1					· .		l
Rural Households Infrastructure Crant 7 000														_					
Sub-Total Vote		7 000			7 000	6 000						-			-				
Sub-Total 20 766 - 20 766 18 28 3 300 10 26 570 474 1 908 1 500 2 478 (\$3.8%) 23.5% 45.5% 75.1%			-				-	-		-		-			-			-	
Municipal Infrastructure Grant 21 923 21 923 17 423 17 423 17 423 17 423 21 923 17 4							3 300	1 026	570	474	1 908	1 500	2 478	(53.8%)	235.0%	45.5%	75.1%		-
Municipal Infrastructure Grant 21 923 21 923 17 423 17 423 17 423 17 423 21 923 17 4	Cooperative Governance (Vote 3)																		
Sub-Total 21923 - 21923 1742	Municipal Infrastructure Grant																		
Transfer by Provincial Departments to Municipalities (Agency services) Adjustment Dudgert																		-	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustments budget Adjustments of Second Quarter adjustments to Municipalities (Agency services) R thousands R thousands Total Available Payment Schedule					21 923				3 899						(38.4%)				-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget actives and provincial Departments to Municipalities (Agency services) Adjustment budget active activ	Total	42 689			42 689	35 706	20 723	1 026	4 469	1 662	4 311	2 688	8 780	62.0%	(3.5%)	10.7%	34.8%		
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget actives and provincial Departments to Municipalities (Agency services) Adjustment budget active activ					l			1											
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget actives and provincial Departments to Municipalities (Agency services) Adjustment budget active activ		-				-			-		-	-							
services) budget adjustments budget adjustments budget bu	Transfers by Browinsial Departments to Municipaliti/ A	Main budget	Adjustmen*	Othor	Total Available		Transferred f		Actual expenditure		Actual expenditure								1
R thousands Summary by Provincial Departments Sum		Main budget			Total Available	Approved Payment Schedule			for the second		for the second	to date as reported		municipalities as		Allocation as	Allocation as		
R thousands Summary by Provincial Departments	out rides)		budget	aajasanents		r ayment concuaic		mamorpanaes		титегранись						reported by			
R thousands							municipalities		September 2009		December 2008	department		2009		provincial	municipalities		
Summary by Provincial Departments 730 - 730		1			1			1					1		September 2009	department			
Summary by Provincial Departments 730 - 730	Datement							1											
Summary by Provincial Departments	n urousand8	-						+					-		-				1
Summary by Provincial Departments	Summary by Provincial Departments	720		-	720														
Education	Summary by Provincial Departments	730		-	/30	<u> </u>		<u> </u>	1		1	l -	-						1
Health			_		_		_	1 -		_	_	_	_	_		_	_		
Social Development			-		1		-	1 :	1 1	-		1		-					
Public Works, Roads and Transport -			-		1		-	1 .		-		1		-		-			
Agriculture		1 1	-				-	1] []	-		_				-	_		
					_						_	_			_		_		
		730			730						-		-						
Housing and Local Government		-	-			-	-	-	-	-	-	-		-		-	-		
Office of the Premier		-	-		-	-	-	-	- 1	-	-	-	-	-		-	-		
Total of Provincial transfers to Municipalities (Part B)* 730 730 0.00% 0.00%	Total of Provincial transfers to Municipalities (Part B) ⁵	730		-	730	-		-	-		-	-	-			0.00%	0.00%		

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tswaing(NW382)

Distance of Contenting (March 1997 2015 2017	% Changes for the 2nd Q Exp as % of Allocation National Department 2.8% 11.1% 2.8% 11.1% 3.8% 11.1% 3.8% 13.4%	Approved Roll Over Total Available 2012/13 by municipalities
Principal Control Act No.	Allocation by municipalities 2.8% 11.1% 2.8% 11.1% 2.8% 11.1% .	2012/13 by municipalities
Processed Proc	National Department municipalities 2.8% 11.1%	
Personande	2.8% 11.1%	
Processing Pro	2.8% 11.1%	
Missain Energy (Note 18 150 15	2.8% 11.1%	
Misson Transport Companies Compani	2.8% 11.1%	
Local Conversion Financial Biologoment Clarid Financia Clarific Programme Financial Biologoment Clarid Financia Clarific Programme Financia Clarid Financia Clarific Pro	2.8% 11.1%	
Indistructures Sisk Development Grant of Proteing (Schools in) Sub-fraid Wile Comparing Replaced Proteing (Schools in) Sub-fraid Wile Comparing Replaced Proteing (Schools in) Sub-fraid Wile Comparing Replaced Proteing (Schools in) Sub-fraid Wile Sub-fraid Wi	2.8% 11.1%	
Image: Control Development Performance (2016-20) 1500		
Designation Development Performating (Schricker) 1900		
See Float Wide		
Copporation Concentration (Note 3) Note		
Manipuls of gloriest Improvement Claral Section 1997 And Extragent Policy 279 And Extragent P	8.3% 13.4%	
Disaster Reference	8.3% 13.4%	
Internal Projection Program Management Coard	8.3% 13.4%	
Sub-Total Wole	8.3% 13.4%	
Transport Offeet	8.3% 13.4%	
Pake: Transport Interactural and Systems Coard Supplement	83% 13.4%	
Razal Tamport Caret	8.3% 13.4%	
Sub-Total Velor	8.3% 13.4%	
Public Works (Note 6)	8.3% 13.4%	
Expanded Pales Works Programme (Marcigal Coard Namical C	8.3% 13.4%	
Sub-Total Vivie	8.3% 13.4%	
Energy (Volto 29)	8.3% 13.4%	
Integrated National Electrification Playagrame (Municipal) Grant 1229 761 1229 761 1229 761 1229 761 1229 761 1229 761	8.3% 13.4%	
National Electrification Programma (Allocation in Arind) Electricity Demand Steb Management (Internation of Clinics and Schools (Allocation in Arind)	8.5% 13.4%	
Backdays in the Electrification of Clinics and Schools (Allocation in hind)	-	
Electricity Demand Side Management (Municipal) Grant		
Electricity Demand Side Management (Municipal) Grant		
Electrical planamed side Management (Estomy) Grant	-	
Sub-Total Vote Sub-Total Vote Sub-Total Vote 12 798	-	
Water Services (Poperating and Transfer Subsisty Grant (Schedule 6)		
Backtops in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects Regional Bulk Infrastructure Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Water Services Operating and Transfer Subsider Sub	8.3% 13.4%	
Implementation of Waler Services Projects		
Regional Bulk Infrastructure Crant Water Services Operaling and Transfer Subsisity Grant (Schedule 6) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operaling and Transfer Subsisity Grant (Schedule 7) Water Services Operating of Transfer Subsisity Grant (Schedule 7) Water Services Operating of Transfer Subsisity Grant (Schedule 7) Water Services Operating of Transfer Subsisity Grant (Schedule 7) Water Services Operating of Transfer Subsisity Grant (Schedule 7) Water Services Operating of Transfer Subsisity Grant (Schedule 7) Water Services Operating Operat		
Waler Services Operaling and Transfer Subsisity Grant (Schedule 6) Muricipal Drought Rolled Crant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Host City Operating Grant 2010 FFA World Cup Host City Operating Grant 201	- -	
Water Services Operaling and Transfer Subsidy Grant (Schedule 7) Municipal Trough Reid Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2010 World Cup Stadiums Development Grant Sub-Total Vote		
Municipal Drought Relief Grant		
Sub-Total Vote Sub-To		
Sport and Recreation South Africa (Vote 19) 2010 World Cup Stadium Development Grant		
2010 World Cup Host City Operating Grant 2010 FTA World Cup Host City Operating Severance (Inc.) 2010 FTA World Cup Saddums Development Grant Saddums Develop		
2010 FIA World Cup Stadiums Development Grant		
Sub-Total Vote	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant		
Rural Households Infrastructure Grant		
Sub-Total Vote		
Sub-Total 16 098 - 16 098 13 937 12 200 - 125 803 1271 803 1 396 - 916.7% Cooperative Governance (Vote 3) - 25 435 22 870 22 870 324 4 338 1 105 3 142 1 429 7 480 241.0% (27.6%) Sub-Total Vote 25 435 - 25 435 22 870 22 870 324 4 338 1 105 3 142 1 429 7 480 241.0% (27.6%) Sub-Total Vote 25 435 - 25 435 22 870 22 870 324 4 338 1 105 3 142 1 429 7 480 241.0% (27.6%) Total 41 533 - 25 435 22 870 324 4 438 1 105 3 142 1 429 7 480 241.0% (27.6%) Total 41 533 3 6 807 35 070 324 4 438 1 105 3 142 1 429 7 480 241.0% (27.6%) Total 41 533 3 6 807 35 070 324 4 453 1 908 4 412 2 232 8 836 488.9% (1.1%) Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adjustment budget Adjustment budget Provincial Payment Schedule		
Cooperative Governance (Vole 3) Volume Content C		
Municipal Infrastructure Grant 25 435 22 870 22 870 22 870 22 4 4 338 1 105 3 142 1 429 7 480 24 10% (27.6%)	6.4% 11.2%	- -
Sub-Total Vote 25 435		
Sub-Total 25 435	5.6% 29.4%	
Sub-Total 25 435	5.6% 29.4%	
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustment budget Adj	5.6% 29.4%	
Transfers by Provincial Departments to Municipalities (Agency budget Adjustment budget Adjustment budget Adjustment budget Adjustments budget adjustment budget ad	5.9% 23.4%	
Transfers by Provincial Departments to Municipalities (Agency budget Adjustment budget Adjustment budget Adjustment budget Adjustments budget adjustment budget ad		
Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustment budget Adjustment budget Adjustment budget Adjustments of Municipalities (Agency Main budget Adjustments budget Bu		
budget adjustments Payment Schedule Provincial municipalities for the second municipalities of the second municipalities of the second municipalities of the second municipalities as expenditure for Alloger at 30 September 3 to date by municipalities as expenditure for Alloger at 30 September 3 to date by municipalities as expenditure for Alloger at 30 September 3 to date by municipalities as expenditure for Alloger 3 to date by municipalities as e	% Changes for the 2nd Q	
Departments to quarter ended 30 quarter ended 31 by Provincial municipalities at 30 September the fourth quarter rep	Exp as % of Exp as % of	
	Allocation as Allocation as	
	reported by reported by	
	provincial municipalities department	
September 2009 Oep	acpurument.	
R thousands		
		
Summary by Provincial Departments 14118 1204 1204 -		
Summary by prioritical departments		
Sommary by Provincial Departments Education	_	
Leducation	-1 -1	
Training 1	_1	
Social Development		
Agriculture	 8.8% -	
	8.8%	
Housing and Local Government	8.8%	
Office of the Premier	8.8%	
Total of Provincial transfers to Municipalities (Part B) ³ 14 118 1 204 1 204 - 1 204	8.8%	

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mafikeng(NW383)

North West: Marikeng(NW383)					Year to	n data	First (Quarter	Sacona	I Quarter	VTD Ev	enditure	% Changes fro	m 1st to 2nd Q	% Changes t	or the 2nd C	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Other Aujustments	2012/13	payment schedule		National	by municipalities	National	by municipalities		by municipalities	National National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	youry		2012/10	payment seriedaic	direct grants		by 30 September		by 31 December	Department	by municipanties	Department	by manicipantics	National	municipalities	2012/10	by manuspanaes
							September 2012	2012	December 2012	2012					Department			
															•			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	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) Sub-Total Vote	1 500			1 500	1 500	1 500	295	296	284	532	579	827	(3.7%)	79.8%	38.6%	55.1%		
Cooperative Governance (Vote 3)	1 300			1 500	1 300	1 300	293	290	204	532	3/9	027	(3.7%)	/9.0%	38.0%	33.1%		-
Municipal Systems Improvement Grant	800			800	800	800		31		391		421		1180.0%		52.7%		
Disaster Relief Funds														1100.070		02.770		
Internally Displaced People Management Grant								_										
Sub-Total Vote	800			800	800	800		31		391		421		1180.0%		52.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-			-	-						-				
Rural Transport Grant	-				-					-	-		-	-				
Sub-Total Vote	-				-						-	-		-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 232			3 232	2 262	2 262		278		5 818		6 096		1994.5%		188.6%		
Sub-Total Vote	3 232	-		3 232	2 262	2 262		278		5 818	-	6 096		1994.5%		188.6%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-					-	-		-	-			-		-		
National Electrification Programme (Allocation in-kind) Grant	45 422			45 422	38 329		-	-		-	-	•		-				
Dealdone in the Floatification of Clinics and Cabools (All 1977) in 1970																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0.000			0.000			-	-		-	-			-		-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	8 000			8 000	6 000	6 000		-			-			-		-		
Sub-Total Vote	53 422			53 422	44 329	6 000					-			-				
Water Affairs (Vote 38)	33 422			33 422	44 327	0 000												
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects														_				
Regional Bulk Infrastructure Grant	-							_						_				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-													-				
Municipal Drought Relief Grant				-			-	-						-				
Sub-Total Vote	-				-						-			-				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-	-		-	-			-		-		
2010 FIFA World Cup Stadiums Development Grant	-				-					-				-				
Sub-Total Vote	-													-				-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant Sub-Total Vote								-						-				
Sub-Total	58 954			58 954	48 891	10 562	295	604	284	6 741	579	7 344	(3.7%)	1016.2%	4.3%	54.3%		
Cooperative Governance (Vote 3)	30 734		1	36 934	40 091	10 302	295	004	204	0 /41	3/9	/ 344	(3.7%)	1010.2%	4.3%	54.376		
Municipal Infrastructure Grant	42 919	_		42 919	25 476	25 476	_	90	_	3 638	_	3 728	_	3934.5%	_	8.7%		
Sub-Total Vote	42 919		_	42 919	25 476	25 476		90		3 638		3 728		3934.5%		8.7%	_	_
Sub-Total Vote	42 919			42 919	25 476	25 476				3 638		3 728		3934.5%		8.7%		
Total	101 873			101 873	74 367	36 038		694	284			11 073	(3.7%)	1395.4%	1.0%			
					Year to date		First Quarter		Second Quarter		YTD Expenditure			m 1st to 2nd Q	% Changes to			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as	expenditure for the fourth quarter	Allocation as	Allocation as		
						Departments to municipalities		September 2009		December 2008	department	municipalities	at 30 September 2009	ended 30	reported by provincial	reported by municipalities		
														September 2009	department			
																		1
R thousands																		
Summary by Provincial Departments	14 415	7 254	-	21 669	-	-	6 223	-	14	-	6 237	-						
Summary by Provincial Departments																		1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Social Development	13 765			17 149	-	-	-	-	•	-		-	-	-	16.0%	-		
Public Works, Roads and Transport	13 765	3 384		17 149	-	-	2 723	- 1	14	-	2 737	-	(99.5%)	-	16.0%	-		1
Agriculture Sport, Arts and Culture	650	-		650	- 1	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	650	3 870		3 870		-	3 500	[-		3 500	[]	(100.0%)	-	90.4%	_		
Office of the Premier		3 870		3870		-	3 500	1	-		3 500	[]	(100.0%)		90.4%			
Total of Provincial transfers to Municipalities (Part B) ⁵	14 415	7 254	l .	21 669	1	-	6 223	1 - 1	14	1	6 237		-	1	28.78%	0.00%		
· · · · · · · · · · · · · · · · · · ·	14410	, 234	·	2.003	1		3 223	1		·	3 231	1		1	20.7070	J.00 /6		

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

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

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

North West: Ditsobotla(NW384)

Horai West. Disobolia(WW504)					Year t	o date	First (Quarter	Second	l Quarter	YTD Ex	penditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved			Actual expenditure							Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012					direct grants		by 30 September	Department by 31		Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
R thousands											1							
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	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	612	1 224	1 224		-	22.7%	22.7%		
Neighbourhood Development Partnership (Schedule 6)		-						-		-				-		-		
Neighbourhood Development Partnership (Schedule 7)							-							-				
Sub-Total Vote	6 900			6 900	1 900	1 900	2 320	1 362	749	748	3 069	2 110	(67.7%)	(45.1%)	44.5%	30.6%		
Cooperative Governance (Vote 3)																		
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 Sub-Total Vote	1 200			1 200	1 200	1 200		359		212		571		(41.0%)		47.6%		
Transport (Vote 37)	1 200			1 200	1 200	1 200		309		212		3/1		(41.0%)		47.0%		-
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant												1						
Sub-Total Vote	-	-	-	-	-					-	-	-				-	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 488	-		2 488	1 742	1 742	-	-		1 869	-	1 869		-		75.1%		
Sub-Total Vote	2 488	-		2 488	1 742	1 742				1 869		1 869		-		75.1%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-	-	-			-		-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-		-	-			-		-		
											1							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-		-	-					-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-			-		-		
Electricity Demand Side Management (Eskom) Grant		-		-	-		-	-	-	-	-			-				
Sub-Total Vote	-	-	-	-	· · · · · ·			-		-	 	 		-		· · · · · · ·	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		1									1							
Implementation of Water Services Projects												1 :		1 1				
Regional Bulk Infrastructure Grant		-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)										1		1] []				
Municipal Drought Relief Grant				-	-			-		-				-				
Sub-Total Vote	-	-		-	-		-	-		-	-			-			-	-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-	-		-	-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant				-		-				-				-				
Sub-Total Vote														-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant										-				-				
Sub-Total Vote Sub-Total	10 588	-	-	10 588	4 842	4 842	2 320	1 721	749	2 830	3 069	4 551	(67.7%)	64.4%	29.0%	43.0%	-	-
Cooperative Governance (Vote 3)	10 588	-		10 588	4 842	4 842	2 320	1 /21	/49	2 830	3 069	4 55 1	(07.7%)	04.4%	29.0%	43.0%		-
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%		
Sub-Total Vote	30 804			30 804	27 000	27 000			11 044				293.7%		45.0%	70.6%		
Sub-Total Sub-Total	30 804			30 804	27 000	27 000			11 044				293.7%		45.0%	70.6%		
Total	41 392			41 392	31 842				11 793				130.1%		40.9%			
						. ,,,_	1			1								
	-				-	-				-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	to date as reported by Provincial	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008	department	unicipanues	2009	ended 30	provincial	municipalities		
											1			September 2009	department			
											1							
R thousands											1							
	44	(40					ļ			ļ								
Summary by Provincial Departments	14 060	(10 000)	-	4 060	-	-	-	-		-	-	-						
Summary by Provincial Departments											1							
Education Health	-	-		-	-	-	-	-	-	-	1	-	-	-	-	-		
	-	_		-	-	-	-	- 1	-	_	1	-	-	-	-	-		
Social Development Public Works, Roads and Transport	13 760	(10 000)	J	3 760	1	-	1	1			1 1	1			-	-		
Agriculture	13 760	(10 000)	1	3760		-			-						-	-		
Sport, Arts and Culture	300]		300			1] []		1 .	1 :	1 .		1 1	-			1
Housing and Local Government	-	1		-		_	_		-]	1 1	1	-] []		_		
Office of the Premier		_				_					1	_] []				
Total of Provincial transfers to Municipalities (Part B) ⁵	14 060	(10 000)	-	4 060	-	-	-	-	-	-	-	-			0.00%	0.00%		

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

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

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

North West: Ramotshere Moiloa(NW385)

North West: Ramotshere Molloa(NW385)					Year to	n date	Eirot (Quarter	Sacono	I Quarter	VTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd C	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure			% Changes 1 Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	outer Aujustifierits	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December	Department	by municipantics	Department	by municipanties	National	municipalities	2012/13	by municipanties
			1			5	September 2012	2012	December 2012	2012					Department			
R thousands			1								1							
R thousands National Treasury (Vote 10)	-		 				+	-			 							
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	75		26	_	101		(65.3%)		6.7%			
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	, , , ,		20		101		(00.370)		0.770			
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	0217	0.110	1 000			0221		(1.070)	(10.270)	02.270	02.270		
Sub-Total Vote	13 130			13 130	2 832	7 747	3 215	4 333	3 110	3 889	6 325	8 222	(3.3%)	(10.2%)	55.0%	71.5%		-
Cooperative Governance (Vote 3)							1						(====)					
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	-					-								-				
Sub-Total Vote	1 200			1 200	1 200	1 200		37		280		317		667.4%		26.4%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				-	-		-	-	-	-	-			-		-		
Rural Transport Grant		:					·							-	:	·		
Sub-Total Vote	-		-	-								-		-			•	-
Public Works (Vote 6)	1 000			1 000	700	1 000	J	1										
Expanded Public Works Programme Integrated Grant (Municipality)			ļ					-		-	ļ	-		-				
Sub-Total Vote Energy (Vote 20)	1 000			1 000	700	1 000	-	· · · · ·			· · · · · · · ·	-		-		ļ <u>-</u>	-	ļ
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1						1	1										
National Electrification Programme (Allocation in-kind) Grant	13 835			13 835	13 185													
Autoria Economication Frogrammic (Anocation In-Ania) Glatti	13 033			13 033	15 105				_					1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									_					_				
Electricity Demand Side Management (Municipal) Grant																		
Electricity Demand Side Management (Eskom) Grant	-			-					-					-				
Sub-Total Vote	13 835			13 835	13 185									-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-			-		-			-				
Implementation of Water Services Projects	-			-	-	-	-	-	-	-	-			-		-		
Regional Bulk Infrastructure Grant	-			-	-	-			-	-	-	-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-			-	-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-		-	-	-				-		-		
Municipal Drought Relief Grant	-			-		-								-				
Sub-Total Vote						· ·	· · · · · ·	-		· · · · · ·				-	<u>.</u>	· · · · · ·	·	
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-		-			-	-				-		-		
2010 FIFA World Cup Stadiums Development Grant Sub-Total Vote						-	· ·			-				-				
Human Settlements (Vote 31)	-													-				
Rural Households Infrastructure Grant	7 000			7 000	5 500													
Sub-Total Vote	7 000			7 000	5 500											· .		· .
Sub-Total	36 165			36 165	23 417	9 947	3 215	4 369	3 110	4 170	6 325	8 539	(3.3%)	(4.6%)	46.2%	62.3%		
Cooperative Governance (Vote 3)													(====)	()				
Municipal Infrastructure Grant	27 401			27 401	17 415	17 415	i -		-		-			_				
Sub-Total Vote	27 401			27 401	17 415	17 415			-					-				
Sub-Total	27 401			27 401	17 415	17 415	i -				-			-				-
Total	63 566			63 566	40 832	27 362		4 369	3 110	4 170	6 325	8 539	(3.3%)	(4.6%)	15.4%	20.8%		
		-			-		-	-	-		-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved Payment Schedule	Transferred from Provincial		Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department	municipanties	2009	ended 30	provincial	municipalities		
							1			1				September 2009	department			1
							1											
R thousands							1											
C	500	47 612		40.110			40.00				40.110							
Summary by Provincial Departments Summary by Provincial Departments	500	4/ 612	-	48 112	-	-	10 112	-	-	-	10 112	-						
Education		_		_	_	_	_	_	_	_	_	_	_	_ [_	_		
Health		-					1 - 1		_	1		[]	-		-			
Social Development		-					1 - 1						•] []	-	-		
Public Works, Roads and Transport	1 []	10 112		10 112			10 112	1	1 .	1	10 112	1 []	(100.0%)	1 1	100.0%			1
Agriculture		.0112		.5112		-	.3112	1	1	1	.5112		(.55.076)	l I	. 50.0 %			
Sport, Arts and Culture	500	-		500			1	1]	_		[]	-		-	_		
Housing and Local Government	-	37 500		37 500	_			-	-		-	_		-l		_		1
Office of the Premier	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	500	47 612	-	48 112	-		10 112	-	-	-	10 112	-			21.02%	0.00%		

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modiri Molema(DC38)

North West. Ngaka mount molema(5000)				•	Year to	o date	First C	uarter	Second	Quarter	YTD Exc	enditure	% Changes fro	m 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
	Division of		Other Adjustments		Approved	Transferred to	Actual expenditure	Actual expenditure	ctual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	'	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by	2012/13	by municipalities
	of 2012		'	'	'	direct grants	Department by 30		Department by 31	by 31 December	Department		Department		National	municipalities		
			'	'	,	1	September 2012	2012	December 2012	2012					Department			
R thousands			'	'	'	1												
National Treasury (Vote 10)					, , , , , , , , , , , , , , , , , , ,													
Local Government Financial Management Grant	1 250	-	'	1 250	1 250	1 250	368	72		-	368	72	(100.0%)	(100.0%)	29.4%	5.8%		
Infrastructure Skills Development Grant	-			- 1	- 1		-		-	-				-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		- 1	- 1			-	-	-				-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 250		 '	1 250	1 250	1 250	368	72		-	368	72	(100.0%)	(100.0%)	29.4%	5.8%		
Cooperative Governance (Vote 3)	1 2 3 0			1 230	1 2 30	1 230	300	12		-	300	12	(100.076)	(100.076)	27.4/0	3.670		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	-		-	-			-	-	-		
Disaster Relief Funds	-	-		-	!		-	-		-	-	-		-	-			
Internally Displaced People Management Grant	-	-		-						-				-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000		-			-			-			-	
Transport (Vote 37)					,	1												
Public Transport Infrastructure and Systems Grant	1 776			1 776	1 776	1 776	919		651		1 570		(29.2%)	-	88.4%			
Rural Transport Grant Sub-Total Vote	1 776			1 776		1 776	919		651		1570		(29.2%)		88.4%			
Public Works (Vote 6)	.,,,,			. 770	.,,,,	.,,,	717		051		. 370		(27.270)		33.470			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	'	1 000	700	1 000	-	-	321	-	321			-	32.1%	-		
Sub-Total Vote	1 000			1 000		1 000			321		321			-	32.1%			
Energy (Vote 29)						1												
Integrated National Electrification Programme (Municipal) Grant	-	-	'	- '	- 1		-	-	-	-	-			-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-	'	-	- 1		-	-	-	-	-			-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			'	'	'													
Electricity Demand Side Management (Municipal) Grant	-				1 1	1 1												
Electricity Demand Side Management (Wunicipal) Grant			1]	r 11									-			
Sub-Total Vote	-	-	-	-				-			-	-		-	-		-	
Water Affairs (Vote 38)					,													
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	1	-	- '		-	-	-	-	-			-	-	-		
Implementation of Water Services Projects	-	-	'	- '	- 1		-	-	-	-	-			-	-	-		
Regional Bulk Infrastructure Grant	17.040	-	'	17.040	1/ 500	1/ 500	- 750	-	2.450	-	2 247		222.00	-	40.404	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	17 342 300		'	17 342 300	16 583 225	16 583		-	2 458	-	3 217		223.8%	-	18.6%	-		
Municipal Drought Relief Grant	300		'	300	225			-	-						-			
Sub-Total Vote	17 642		-	17 642	16 808	16 583	759		2 458		3 217		223.8%		18.6%			-
Sport and Recreation South Africa (Vote 19)	1										T							
2010 World Cup Host City Operating Grant	- 1	-	'	-	!		-	-		-	-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant	-	-		-			-	-		-	-			-	-			
Sub-Total Vote		<u> </u>																
Human Settlements (Vote 31) Rural Households Infrastructure Grant					,	1												
Sub-Total Vote	1		ļ'					-		-				1				
Sub-Total Vote	22 668			22 668	21 534	21 609	2 046	72	3 430		5 476	72	67.6%	(100.0%)	24.5%	0.3%	- :	- :
Cooperative Governance (Vote 3)					2.001	1	2010	,,,	2 100		3170	,,,	27.070	(21.070	0.070		
Municipal Infrastructure Grant	203 144		'	203 144	143 742	143 742		-	54 721	-	64 583		454.9%		31.8%	-		
Sub-Total Vote	203 144			203 144	143 742	143 742		-	54 721	-	64 583		454.9%		31.8%	-	-	-
Sub-Total	203 144	-		203 144	143 742	143 742			54 721		64 583		454.9%		31.8%			-
Total	225 812			225 812	165 276	165 351	11 908	72	58 151	-	70 059	72	388.3%	(100.0%)	31.1%	0.0%		
	-	-		-	Year to date	-	First Quarter	-	Second Quarter	-	YTD Expenditure	-	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
			1	1		Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
			'	'		Iamorpamies		22ptc1110c1 2000			acparament		2000	September 2009	department	umorpunues		
			'	'		I												
R thousands						l												
Comment Deviced Developer	22.522	(00 500	J'	<u> </u>	ļ		4 ***				4 ***							
Summary by Provincial Departments Summary by Provincial Departments	23 500	(23 500)					1 330	-	-	-	1 330	-						
Summary by Provincial Departments Education	1	_	'	'		i -	_	_	_	_	_	_	_		_	_		
Health		_	'] . '] []	1 -	_	-		_	_				-			
Social Development	- 1	-	'	- '	- '	ı - [!]	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	'	- '	!		-	-	-	-	-	-		-	-	-		
Agriculture	-	-	'	- '			-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	- 1	-	'	-	- 1	- 1	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	23 500	(23 500)	1	-	-	- 1	1 330	-	-	-	1 330	-	(100.0%)	-	-	-		
Office of the Premier	1 -	1 -				'		-	-		1 -	1	-		-	-		
Total of Provincial transfers to Municipalities (Part B)5	23 500	(23 500)				'	1 330				1 330			1				

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

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

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)

## date of great from the control of	North West: Naledi (Nw)(NW392)					Va 4	data	Ei 1	Quarter	Coc	l Ouertor	VTD C	ondituro	% Changes for	om 1ct to 2nd O	% Changes f	or the 2nd C	Annre	I Ball Ovar
Ministry		Division of	Adjustment (Mid	Other Adjustments	Total Available									trial expenditure	e Actual expenditure			Approved Total Available	YTD expenditure
March 1970 1970 1970 1970 1970 1970 1970 1970				rwyusunonis															by municipalities
Personal Processor of the Control of Control			,,			, ,		Department by 30	by 30 September	Department by 31	by 31 December	Department	,		,	National			,
Notes Teacher (1977)							•							•		Department			
Notes Property Color 100	R thousands																		
Configuration 100																			
## METALES AND EXPORTANCE 1908 1908 1909 19		1 500	_		1 500	1 500	1 500	_	105	215	920	215	1 121	_	380 194	14 394	75.4%		
Page	Infrastructure Skills Develonment Grant	1 300			1 300	1 300	1 300		173	213	/30	213	1131		300.170	14.570	73.470		
Production Pro											_	_							
Section 1.00	Neighbourhood Development Partnership (Schedule 7)																		
Company of Company o		1 500			1 500	1 500	1 500		195	215	936	215	1 131		380.1%	14.3%	75.4%		
The control of the co	Cooperative Governance (Vote 3)																		
Transpire Company Co		800			800	800	800		239	80	160	80	399		(33.1%)	10.0%	49.9%		
See Teacher 1989		-				-		-	-		-	-			-	-			
Transport Cont Property Co		-			-		-		-				-		-	-			
Public Prince of Service Cost		800	-		800	800	800		239	80	160	80	399		(33.1%)	10.0%	49.9%	<u> </u>	-
Description Control																			
Substitution		-				-		-	-	-	-	-			-	-			
Public Name No. Support Institution Support			<u>.</u>		·				-	····	· · · · ·								
Equation (Fact Works Transparent Normal Cort Market South Transparent Normal Cort M								ļ	-		 	ļ	-		-				<u> </u>
Self-State Name		1.000			1 000	700	1,000		2 444				2 411		(100.00/)		241 10/		
Empty New 2											-								-
Register State Section Programme (Marcine) Control (Marcine) Con		1 000		-	1 000	/00	1 000	ļ	3 411		· · · · · ·		3 411		(100.0%)		341.1%		-
National Exercision (Control Stand Control Stand Control Stand Control Stand Control Control Stand Control C	Integrated National Electrification Programme (Municipal) Grant						6.000	_											
Public P		82			87		3 000												
Electric Communication Security Communication Security Communication Security Communication Security	Clark	02			02												-		
Electric Communication Security Communication Security Communication Security Communication Security	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-						-											
See Fall Web 9802		8 000			8 000	6 000	6 000	-			251	-	251				3.1%		
See Fall Web 9802	Electricity Demand Side Management (Eskom) Grant	-			-	-			-		-	-			-	-	-		
Backups in Water and Smallariand Clinic and Schools Cord Imperimentation of Water Services Department of the Water Services Departme	Sub-Total Vote	8 082			8 082	6 000	12 000				251		251				3.1%		
Implementation of Wilder Services Projects projecting Each Profession (Company) Water Services Opening and Trunter Scholary Care (Schoolary O) Water Services Opening and Trunter Scholary Care (Schoolary O) Water Services Opening and Trunter Scholary Care (Schoolary O) Water Services Opening and Trunter School (School (Schoolary O) Water Services Opening and Trunter School (School (Schoolary O) Water Services Opening and Trunter School (School (Schoolary O) Water School (School (Sch										-									
Regional Self-Indexes Coast Coast-Self-Indexes Coast Coast-Self-Indexes Coast Coast-Self-Indexes C	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-	-	-		-			-	-	-		
Mark Services (Specifing and Transfer Schools (Febrush 6)		-			-	-	-	-	-	-	-	-			-	-	-		
Water Services Operating and Transferd Stacky Great (Schools P)		-						-	-	-	-	-			-	-	-		
Marked Properties		-						-	-	-	-	-			-	-	-		
Seption Supplementation		-	-		-	-		-	-	-	-	-			-	-	-		
Sport and Recreation South Affairs (Note 19) Color World Cup Solidams Development Caret Color Professional Professio		-							-		-				-				-
2010 Words Cup Plost City Operating Grant 2010 Words City Plost City Operating								 	-		 	 	· · · · ·		ļ				<u> </u>
Sub-Field																			
Sub-Total Vide	2010 World Cup Flost City Operating Grant 2010 FIFA World Cup Stadiums Development Grant																		
Numaristitiments (Note 31)								l			· .								
Num Part Number																			
Sub-Total Cooperative Content (Vote 3) 14 567 14 567 12 780 12 780 12 780 5 478 385 385 5 863 (93.0%) (92.0%) 40.2% 40.2% Sub-Total Vote 1								-				-							
Cooperative Covernance (Volte 3) Miningiagal Infrastructer Card 14 567 12 780 12 780 12 780 12 780 12 780 5 478 5 478 335 385 5 863 (93 70%) (93 70%) 40 2% 40 2% 5 80 10 10 10 10 10 10 10 10 10 10 10 10 10		-				-			-										-
Municipal Infrastructure Grant 14-567 12-780 12-7		11 382			11 382	9 000	15 300		3 845	295	1 347	295	5 192		(65.0%)	2.6%	45.9%		
Municipal Infrastructure Crant 14.567 1.2780 12.7	Cooperative Governance (Vote 3)																		
Sub-Total 14 567	Municipal Infrastructure Grant																		
Total				-															-
Year to date Transfers by Provincial Departments to Municipalities (Agency exvices) R thousands Summary by Provincial Departments 1 4 220 - 1 4						12 780				385	385	5 863		(93.0%	(93.0%)				-
Transferred from services) R thousands Summary by Provincial Departments 14 220 Summary by Provincial Departments 15 continuous departments 16 continuous departments 18 continuous date as reported by municipalities at 30 September 2009 Repetitor for the second quarter ended 31 Queenber 2009 Reprovated by provincial department department departments 18 continuous date as reported by municipalities at 30 September 2009 Reprovated by provincial department department department department department departments 18 continuous department d	Total	25 949			25 949	21 780	28 080	5 478	9 323	680	1 732	6 158	11 055	(87.6%	(81.4%)	23.8%	42.7%		-
Transferred from services) R thousands Summary by Provincial Departments 14 220 Summary by Provincial Departments 15 continuous departments 16 continuous departments 18 continuous date as reported by municipalities at 30 September 2009 Repetitor for the second quarter ended 31 Queenber 2009 Reprovated by provincial department department departments 18 continuous date as reported by municipalities at 30 September 2009 Reprovated by provincial department department department department department departments 18 continuous department d								1											
Transferred from services) Main budget Agency services and budget services and services are adjustments budget services are adjustment services are adjusted as septimized and all seventher adjustments are adjusted as seventher and adjustment and adjustment are adjusted as seventher and adjusted and adjusted as seventher and adjusted and adjusted as seventher and adjusted and adjusted		-				-	-		-		-	-							
services) budget adjustments bedue provincial partners to municipalities of the second municipalities of the second municipalities of the second municipalities and speriments of the second municipalities and speriments of the second municipalities and speriment of the second municipalities of the second municipalities and speriment of the second municipalities of the second							- , ,,				I								
Departments to municipalities Departments to municipalities September 2009 December 2008 December 2008 Department December 2008 December 2008 December 2008 September 2009		Main budget			Total Available	Approved Payment Schedule			for the second		Actual expenditure for the second	Actual expenditure to date as reported		Received by municipalities as		Exp as % of Allocation as	Exp as % of Allocation as		
R thousands	aci vices)		buuget	aujustinents		rayment Schedule		municipanties		municipanties			municipalities	at 30 September					
R thousands Summary by Provincial Departments 14 220							municipalities				December 2008	department		2009		provincial			
Summary by Provincial Departments 14 220 - 14 220															September 2009	department			
Summary by Provincial Departments 14 220 - 14 220	Debaumanta																		
Summary by Provincial Departments	r triousands																		
Summary by Provincial Departments	Summary by Provincial Departments	14 220			44 220			ļ			 								
Education		14 220		-	14 220	-			1		_	· -	-						
Health		_	_		-	_	_	_		_	_	_	_	_		_]			1
Social Development]]	-						1 1	-		1							1
Public Works, Roads and Transport 13760 - 13760]	-		-		-			-		1		-]			
Agriculture		13 760			13 760]]	1 1	-		_		-]	-		
Sport, Arts and Culture					-	_		-			_	_		-		_			
Housing and Local Government		460			460	_					-		-			-			
Office of the Premier						_					-		-			-			1
Total of Devisional transfers to Municipalities (Dott D) ⁵ 14 200 14 200		-	-		-	-	-	-	- 1	-	-	-	-	-	- 1	-	-		1
10 tel 01 F10 VIII tel 10 11 11 12 12 1 1 14 22 1 1 1 14 22 1 1 1 1	Total of Provincial transfers to Municipalities (Part B) ⁵	14 220		-	14 220	- 1			-		-	-	-			0.00%	0.00%		

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

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

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

North West: Mamusa(NW393)

North West: Mamusa(NW393)					Voor	o date	First (Quarter	Second	Ouartor	VTD Evr	oenditure	9/ Changes fro	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Annroyo	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available		Transferred to						Actual expenditure				Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	Other rajustinents	2012/13	payment schedule			by municipalities		by municipalities		by municipalities		by municipalities	Allocation	Allocation by		by municipaliti
	of 2012	you,		2012110	r-/mont sonodule	direct grants		by 30 September			Department		Department	-, mamapanties	National	municipalities	201210	
							September 2012	2012	December 2012	2012					Department			
thousands															1 '			
lational Treasury (Vote 10)																		+
ocal 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	1 300			1 300	1 300	1 300	127	124	1 370	1 030	1 300	1 700	1007.770	1214.170	100.070	117.570		
Neighbourhood Development Partnership (Schedule 6)	-	-			1		-	-		-	-			-	1			
Neighbourhood Development Partnership (Schedule 7)															1			
Sub-Total Vote	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%		+
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	127	124	1 370	1 030	1 300	1700	1007.770	1214.170	100.070	117.370		+
Municipal Systems Improvement Grant	800			800	800	800		448		239		687		(46.5%)		85.9%		
Disaster Relief Funds								110		207				(10.070)		00.770		
Internally Displaced People Management Grant																		
Sub-Total Vote	800			800	800	800		448		239		687		(46.5%)		85.9%		T
Transport (Vote 37)	000				,			110		207				(10.570)		00.770		1
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote							-		-									+
Public Works (Vote 6)					1		1											
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	1 000		472		585		1 056		24.0%		105.6%		
Sub-Total Vote	1 000		tt	1 000						585		1 056		24.0%		105.6%		†
Energy (Vote 29)	. 000	1		1 000	700	1 000		472	-	303		. 030		24.070		.55.070		
Integrated National Electrification Programme (Municipal) Grant					-	3 800												
National Electrification Programme (Allocation in-kind) Grant											_				1 .			
Control of the	-]	_										'			1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											_					1		
Electricity Demand Side Management (Municipal) Grant												1 .			1 .	1		
Electricity Demand Side Management (Eskom) Grant															1			
Sub-Total Vote					· .	3 800										l .		1
Water Affairs (Vote 38)						0 000												
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant								l .										
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sub-Total Vote																		T
Sport and Recreation South Africa (Vote 19)																		T
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant																		
Sub-Total Vote																		1
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant	7 000			7 000	4 500													
Sub-Total Vote	7 000			7 000														
Sub-Total Sub-Total	10 300			10 300	7 500	7 100	124	1 044	1 376	2 460	1 500	3 503	1009.7%	135.6%	45.5%	106.2%		1
Cooperative Governance (Vote 3)							1											
Municipal Infrastructure Grant	16 739			16 739	13 984	13 984	- 1	1 909		6 523	-	8 432		241.7%		50.4%		
Sub-Total Vote	16 739			16 739		13 984		1 909		6 523	-	8 432		241.7%		50.4%		
Sub-Total Voto	16 739	-	-	16 739		13 984			-	6 523	-	8 432		241.7%		50.4%		1
Total	27 039			27 039									1009.7%	204.2%	7.5%			1
	-	-			İ -				-	-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from		Actual expenditure	Received by		Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities	1	September 2009		December 2008	department		2009	ended 30 September 2009	provincial department	municipalities		
							1	1						picinoci 2003	_cpurtment	1		
R thousands							1	1							1	1		
																		1
Summary by Provincial Departments	14 260	-	-	14 260	-	-	2 000	-	1 249		3 249	-						1
Summary by Provincial Departments			T															1
Education	_	_		-	_	-		-	_	_			-		1 -	-		
Health	_	_		-	_	-		-	_	_			-		1 -	-		
				_	_	_	1 -	_		_			_	_	1 - '	1 -1		
Social Development	- 1						1	1	1 1	i '-	i -	i		1	1	1 1		1
Social Development Public Works, Roads and Transport	13 760	-		13 760	-	-	2 000	-	1 249	-	3 249	- 1	(37.6%))l -	23.6%			
Public Works, Roads and Transport	13 760	-		13 760	-	-	2 000	` -	1 249		3 249	-	(37.6%)	1 :	23.6%	1 [
Public Works, Roads and Transport Agriculture	-			-	-	-	2 000	` - -	1 249		3 249	-	(37.6%)	-	23.6%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	13 760 - 500	:		13 760 - 500	-	- - -	2 000	-	1 249	-	3 249	-	(37.6%)	-	23.6%	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	2 000	-	1 249		3 249	-	(37.6%)	-	23.6%	-		

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

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

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

North West: Greater Taung(NW394)					V		First (Quarter	S	d 0	VTD F.	anditure	0/ Channa for	4 4 2 4 0	0/ Chamman 4			Dell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved					d Quarter e Actual expenditure	e Actual expenditure	enditure Actual expenditure		om 1st to 2nd Q	Exp as % of	or the 2nd Q Exp as % of	Total Available	Roll Over
	revenue Act No. 5 of 2012	year)		2012/13	payment schedule		National	by municipalities by 30 September	National Department by 3 December 2012	by municipalities by 31 December	National	by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	28	28	100	105	134	134	278.6%	272.4%	8.9%	8.9%		
Infrastructure Skills Development Grant	1 500			1 300	1 500	1 500	20	20	100	105	134	134	2/0.0%	212.476	0.976	0.976		
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	7 300	1 240	1001	2 300	4 3/0	3014	0 037	70.070	100.470	30.070	03.170		
Sub-Total Vote	11 808			11 808	11 540	10 808	1 274	1 710	2 474	4 483	3 748	6 193	94.2%	162.2%	34.7%	57.3%		
Cooperative Governance (Vote 3)	11 000			11 000	11340	10 000	12/4	1710	247	1 103	3740	0 173	74.2.4	102.270	34.770	37.370		
Municipal Systems Improvement Grant	800			800	800	800		337		263		600		(22.0%)		74.9%		
Disaster Relief Funds								307		200				(22.070)		71.770		
Internally Displaced People Management Grant														_				
Sub-Total Vote	800			800	800	800		337		263		600		(22.0%)		74.9%		
Transport (Vote 37)	000							007		200				(22.070)		71.770		
Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant																		
Sub-Total Vote														·				
Public Works (Vote 6)	· · · · · · · · · · · · · · · · · · ·		ļ				1			+	1			1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700			_	1								
Sub-Total Vote	1 000			1 000		700		<u> </u>			· · · · · · · ·			 		·		
Energy (Vote 29)	1 000		· · · · · · ·	1 000	700	/00		·		 	· · · · · · ·	<u> </u>		-		· · · · · · · · · · · · · · · · · · ·	•	
Integrated National Electrification Programme (Municipal) Grant		_		_		1 660	_		_	1	_		_		_			
National Electrification Programme (Allocation in-kind) Grant	26 872			26 872	26 438	1 000	1	-			-	1				-		
ivanonai Eccanication Frogramme (Anocation in-Minu) GIBIII	20 072			20 0/2	20 436			1	-	1				1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										1								
Electricity Demand Side Management (Municipal) Grant				-			-	-						-				
Electricity Demand Side Management (Eskom) Grant														1				
Sub-Total Vote	26 872			26 872	26 438	1 660	-					· ·		· ·		· · · · · · ·		
Water Affairs (Vote 38)	20 0/2			20 8/2	20 430	1 000	-							-				
Backlogs in Water and Sanitation at Clinics and Schools Grant														-				
Implementation of Water Services Projects								-						-				
Regional Bulk Infrastructure Grant														-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)				-			-	-	-	-	-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)					-				-		-			-				
Municipal Drought Relief Grant																		
Sub-Total Vote								-		 			:		:			
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant														-				
2010 FIFA World Cup Stadiums Development Grant										-				-				
Sub-Total Vote		-												-				
Human Settlements (Vote 31)	7.000			7,000	F 000													
Rural Households Infrastructure Grant	7 000			7 000	5 000									-				
Sub-Total Vote	7 000	-		7 000		40.040							04.00	424.00	00.70/			
Sub-Total	47 480			47 480	44 478	13 968	1 274	2 047	2 47	4 746	3 748	6 792	94.2%	131.9%	29.7%	53.9%		
Cooperative Governance (Vote 3)	20.70-			20	25.0	25.5		4 000						(nn acr)	2.50	,		
Municipal Infrastructure Grant	32 722			32 722	25 000	25 000		1 225	1 087			2 044	-	(33.1%)	3.3%	6.2%		
Sub-Total Vote	32 722			32 722	25 000	25 000		1 225	1 08			2 044		(33.1%)	3.3%	6.2%		ļ
Sub-Total	32 722		-	32 722	25 000	25 000		1 225	1 087			2 044	477-70	(33.1%)	3.3%	6.2%		
Total	80 202			80 202	69 478	38 968	1 274	3 272	3 56	5 565	4 835	8 837	179.5%	70.1%	10.7%	19.5%		
	-	-		-		-	-			-	-	-						
Townston by Donated Donated to Municipalities (Access	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Assurat consensations	YTD Expenditure Actual expenditure	A street some and items	% Changes from	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	budget	adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported		municipalities as	expenditure for	Allocation as	Allocation as		
sci riccs,		budget	aajasanents		i ayınıcın concuuc	Departments to	mamorpanaco	quarter ended 30	mamorpantics	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
										1				September 2009	department			
			1	1						1		1						
										1	1	1		1				
R thousands												-		ļ				
Summary by Provincial Departments	14 408	(12 700)	-	1 708	-	-	-		500	-	500	-						
Summary by Provincial Departments Summary by Provincial Departments	14 408	(12 700)	-	1 708	-	-	-	-	500	-	500	-						
Summary by Provincial Departments Summary by Provincial Departments Education	14 408	(12 700)	-	1 708	-	-	-	-	500	-	500	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	14 408	(12 700)	-	1 708	-	-	-	-	500	-	500	-	-	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	-			-	- - - - -	-	-	500	-	500	-	:	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	14 408 - - - 13 758	(12 700) - - - (13 000)		1 708 - - - - 758	-	- - - - - -		-	500 - - -	- - - -	500	-	- - - -		- - - -			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 13 758	-		- - - 758		-	-	-	500 - - - -	- - - - -	500	-	- - - -		- - - - -			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - (13 000) -		- - - 758 - 650		-			-	:		-	- - - - -	-	-	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 13 758	-		- - - 758		- - - - - - -	-	-	500 - - - - - - - - 500	:	500 - - - - - - - - - - - - - - - - - -	-	- - - - -	-	- - - - - 166.7%	- - - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 13 758	- - - (13 000) -		- - - 758 - 650	-	- - - - - - - -		-	-			-	- - - - - -	-	166.7% 29.27%			

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Lekwa-Teemane(NW396)

R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skills Development Caral Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reilef Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Mational Electricial Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Electricity Demand Side Management (Eskom) Grant Electricity Jornand Side Management (Eskom) Grant Electricity Jornand Side Management (Eskom) Grant Mater Affairs (Vote 38)	No. 5	jjustment (Mid lyear)	Other Adjustments	Total Available 2012/13 1 500 800 800 1 500 800 1 1 500	Year to Approved payment schedule 1 500	Transferred to municipalities for direct grants 1 500 1 500 800	Actual expenditure National Department by 30 September 2012 743 743	2012	Second ctual expenditure National Department by 31 December 2012 742 742 742		YTD Exp Actual expenditure National Department 1 485		ctual expenditure	by municipalities	% Changes f. Exp as % of Allocation National Department	or the Zha Q Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reilel Funds Internally Displaced People Management Grant Disaster Reilel Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Total Transport Grant Sub-Total Vote Public Works (Vote 6) Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	1 500		-	2012/13 1 500 	1500 	municipalities for direct grants 1 500 1 500 1 500 800	National Department by 30 September 2012	by municipalities by 30 September 2012	National Department by 31 December 2012 742 -	by municipalities by 31 December 2012	National Department 1 485 - -	by municipalities	National Department (0.1%)	by municipalities	Allocation National Department 99.0%	Allocation by municipalities		
R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Infrastructure Skills Development Partinership (Schedule 6) Weighbourhood Development Partinership (Schedule 7) Sub-Total Vote Cooperative Gowernance (Vote 3) Municipal Systems improvement Grant Dissater Reidel Trunds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Forgramme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 27) Integrated National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant	1 500		-	1500 	1500 	1500 1500 1500 800	Department by 30 September 2012 743 	by 30 September 2012	Department by 31 December 2012 742 - -	by 31 December 2012	Department 1 485	125	(0.1%)	7.3%	National Department 99.0%	municipalities		
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Sub-Total Vote Grant Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Nub-Total Vote Energy (Vote 29) Nub-Total Vote Energy (Vote 30) Sub-Total Vote Energy (Vote 30) Sub-Total Vote Energy (Vote 30) Relication Florgaramme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	800			1500 800 800 	1 500 800 - - 800	1500 - - 1500 800 - - -	743	2012	742 - - -	- - - - - - 64	1 485 - - -		-	7.3%	99.0% - - - -	15.6%	•	
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relef Turning Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Elskom) Grant	800 			1500 800 800 	1 500 800 - - 800	1500 800 - - 800	743	60					-	7.3%	-			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Tolal Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissate Relet Frunds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 6) Public Works (Vote 6) Public Vote 29) Integrated Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Perregy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Worlicipal) Grant Electricity Demand Side Management (Elskorn) Grant	800 		-	1500 800 800 	1 500 800 - - 800	1500 800 - - 800	743	60					-	7.3%	-			-
Local Government Financial Management Grant Intriastructure Skilb Development Grant Neijsbouchood Development Partnership (Schedule 6) Neijsbouchood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rerul Transport Grant Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 27) National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Elstom) Grant	800 		-	1500 800 800 	1 500 800 - - 800	1500 800 - - 800	743	60					-	7.3%	-			-
Infrastructure Skills Development Grant Neijsbourhood Development Parinership (Schedule 6) Neijsbourhood Development Parinership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relef Trunks Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Works (Vote 6) Espanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 37) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Municipal) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Elskon) Grant	800 		-	1500 800 800 	1 500 800 - - 800	1500 800 - - 800	743	60					-	7.3%	-			-
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Dissater Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Patilic Transport Infrastructure and Systems Grant Reral Transport Grant Sub-Total Vote Patilic Works (Vote 6) Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expended Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Expended Excitification Programme (Municipal) Grant National Electrification Or Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant	800 - - - - - 1 000 1 000			800 - - - 800 - - -	800 - - - 800 - -	800 - - - 800 - - -	743	60 - 60	742		1 485 		(0.1%)	7.3%	99.0%		-	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport (Vote 37) Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipallity) Sub-Total Vote Energy (Vote 27) Integrated National Electrification Programme (Municipal) Grant National Electrification Crimics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Elskoni) Grant Sub-Total Vote	800 - - - - - 1 000 1 000		-	800 - - - 800 - - -	800 - - - 800 - -	800 - - - 800 - - -		60 - 60	742		- 1 485 - - -		(0.1%)	7.3%	- 99.0% - - -			-
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Reitler Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Grant Sub-Total Vote Transport Grant Sub-Total Vote Public Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Mational Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Municipal Grant Electricity Demand Side Management (Municipal Grant Electricity Demand Side Management (Eskorn) Grant Electricity Demand Side Management (Eskorn) Grant Electricity Demand Side Management (Eskorn) Grant Sub-Total Vote	800 - - - - - 1 000 1 000	-		800 - - - 800 - - -	800 - - - 800 - -	800 - - - 800 - - -		60 - 60	742		1 485 - - - -		(0.1%)	7.3%	99.0%		-	-
Municipal Systems Improvement Grant Disaster Relief Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport Grant Sub-Total Vote Public Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Mational Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskorn) Grant	800 - - - - - 1 000 1 000	-		800 - - - 1 000	800	800 - - - 800 - - -		- - 60	:		:			-				
Disaster Reilef Funds Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	800 1 000 1 000	-		800 - - - 1 000	800	800	:	- - 60	· · · · · · · · · · · · · · · · · · ·				-	-	- - -			
Internally Displaced People Management Grant Sub-Total Vote Transport (Vote 37) Public Transport (Fore 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Mational Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Electricity Demand Side Management (Municipal Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant Electricity Demand Side Management (Eskom) Grant	1 000	-		1 000		-	:	:		64		125	-	7.3%	-	15.6%		-
Sub-Total Vote Transport (Jote 37) Public Transport Infrastructure and Systems Grant Rural Transport Infrastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Sub-Total Vote Electricity Demand Side Management (Eskom) Grant	1 000			1 000		-	:	:		64		125		7.3%		15.6%		-
Transport (Vote 37) Public Transport (Inflastructure and Systems Grant Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated Valiational Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	1 000	-	-	1 000		-	:	:	· · ·	64	-	125	-	7.3%		15.6%		
Public Transport Infrastructure and Systems Grant Raral Transport Grant Sub-Total Vote Public Works (Vote 6) Espanded Public Works Programme Integrated Grant (Municipallity) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant	1 000	-	-		700			:										
Rural Transport Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electrificy Demand Side Management (Eskom) Grant Sub-Total Vote	1 000	-	-		700	-		- :							1			
Sub-Total Vote Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Sub-Total Vote Electricity Demand Side Management (Eskom) Grant	1 000		-		700		- :			-		-	-	-	-			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electrificy Demand Side Management (Eskom) Grant Sub-Total Vote	1 000				700				<u>_</u>									
Expanded Public Works Programme Integrated Grant (Municipatity) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote Sub-Total Vote	1 000	-			700			-						-				
Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant National Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote Sub-Total Vote	1 000	-	-		/00 [700												ı
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Estom) Grant Sub-Total Vote		-		1 000	700			-	<u>:</u>	-								
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	7 566		J		700	700		-		-								
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vole	7 566		J							_	.		_					ı
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	-			7 566	7 566													1
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-			7 000	7 500													
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	-	-		-								-				-		
Sub-Total Vote													-					ı
	-	-					-	-		-	-							ı
Water Affairs (Vote 38)	7 566			7 566	7 566									-				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-		-		-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-		-	-	-	-	-	-	-		1
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	.	-	-	-	-	-		ı
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	- [-	-	-	-	-	- 1	-	-	-	-	-		ı
Municipal Drought Relief Grant				-	-			-		-		-	-	-		-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)							ļ											
2010 World Cup Host City Operating Grant																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant		-		-		-			-			1						
Sub-Total Vote								-										
Human Settlements (Vote 31)		- 1	-		- 1					-			-	-	-	-		
Rural Households Infrastructure Grant	-	-								_	.					-		
Sub-Total Vote							-	-			-		-	-	-			-
	0 866	-		10 866	10 566	3 000	743	60	742	64	1 485	125	(0.1%)	7.3%	45.0%	3.8%		-
Cooperative Governance (Vote 3)													• 1					
Municipal Infrastructure Grant	5 987	-		15 987	13 449	13 449		2 451	1 172	5 555	1 172	8 005	-	126.7%	7.3%	50.1%		
Sub-Total Vote	5 987	-		15 987	13 449	13 449		2 451	1 172	5 555	1 172	8 005		126.7%	7.3%	50.1%	-	
Sub-Total Sub-Total	5 987	-		15 987	13 449	13 449		2 451	1 172	5 555	1 172	8 005	-	126.7%	7.3%	50.1%	-	
Total	6 853			26 853	24 015	16 449	743	2 511	1 914	5 619	2 657	8 130	157.6%	123.8%	13.8%	42.2%		
					-		-	- 1		-	-	-						
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro		% Changes for			
Transfers by Provincial Departments to Municipalities (Agency services) Main but	get	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	for the second	Actual expenditure to date as reported	Actual expenditure to date by	Received by nunicipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		İ
ser vices)		buuget	aujustilients		r ayment schedule	Departments to	municipanties	guarter ended 30	municipanties	guarter ended 31	by Provincial	municipalities a	at 30 September	the fourth quarter	reported by	reported by		i
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		ı
														September 2009	department			ı
R thousands																		ı
r triousarius																		
Summary by Provincial Departments	9 166	(11 130)		18 036			600		8 881		9 481							
Summary by Provincial Departments Summary by Provincial Departments	J 100	(11 130)	-	10 036	- 1	-	600	-	0 881	-	9 481	-						í
Summary by Provincial Departments Education	_ [_			_	-	_			_		_	_		_	_		ı
Health	- 1	- 1				-			-							-		ı
Social Development	- 1	- 1		-		-			-									ı
	3 766	3 870		17 636					8 881		8 881	- 1]		50.4%			ı
Agriculture				000	- 1		_			_		-	_		- 3.476	-		ı
Sport, Arts and Culture	400	-		400	-	-	-	-	-	-	-	-	-	-	-	-		ı
	5 000	(15 000)		-	-	-	600	-	-	-	600	-	(100.0%)	-	-	-		ı
Office of the Premier							-					<u>-</u>						
Total of Provincial transfers to Municipalities (Part B) ⁵	9 166	(11 130)	-	18 036	- 1	-	600	-	8 881	-	9 481	-			52.57%	0.00%		

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Molopo-Kagisano(NW397)

North West: Molopo-Kagisano(NW397)					Year to	data	Eirot 4	Quarter	Sacond	Quarter	VTD Eve	penditure	% Changes fr	om 1st to 2nd Q	% Changes f	or the 2nd C	Approved	Poll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure A	ctual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	si rujusiciits	2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			. ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department	* * * * * * * * * * * * * * * * * * *	Department	,	National	municipalities		,
						-	September 2012		December 2012	2012					Department	•		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	_	124		113	-	237		(8.8%)		7.9%		
Infrastructure Skills Development Grant				-		-								(0.070)	_			
Neighbourhood Development Partnership (Schedule 6)										_					-			
Neighbourhood Development Partnership (Schedule 7)					.		-											
Sub-Total Vote	3 000			3 000	3 000	3 000		124		113		237		(8.8%)		7.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 256			1 256	1 256	1 256	-			128	-	128		-		10.2%		
Disaster Relief Funds	-				- 1		-			-	-	-		-	-			
Internally Displaced People Management Grant				-				-		-					-			
Sub-Total Vote	1 256			1 256	1 256	1 256				128		128		-		10.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-					-	-			-	-			-	-	-		
Rural Transport Grant Sub-Total Vote											· · · · · · · ·			1				
Public Works (Vote 6)	· ·	· ·	-		-			-				· ·					-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700				_	_			.				
Sub-Total Vote	1 000	<u>:</u>		1 000	700	700		· · · · · · · · · · · · · · · · · · ·		-		· · · · · ·		l				
Energy (Vote 29)	1 000		l	1 300	730	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	t	1		· · · · · · ·	· · · · · ·			1				
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					-			-		-				-	-			
Sub-Total Vote	16 038		-	16 038	12 220			-									-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-						-	-		-	-			-	-	-		
Implementation of Water Services Projects	-				- 1	-				-	-	-		-	-			
Regional Bulk Infrastructure Grant							-	-		-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							-						-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	-				-		-	-	-	-	-			-	-	-		
Sub-Total Vote	-						· · · · · · · · ·					· ·		1				
Sport and Recreation South Africa (Vote 19)							 							· · · · · · · · ·				
2010 World Cup Host City Operating Grant																		
2010 FIFA World Cup Stadiums Development Grant								_		_					-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant					-		-	-		-	-			-	-			
Sub-Total Vote	-													-				
Sub-Total	21 294		-	21 294	17 176	4 956		124		241	-	365		94.9%	-	6.9%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 856			29 856	21 924	21 924			1 221	1 414		1 414	(75.7%)		20.9%	4.7%		
Sub-Total Vote	29 856			29 856	21 924	21 924			1 221	1 414		1 414	(75.7%)		20.9%	4.7%	-	
Sub-Total	29 856 51 150		-	29 856 51 150	21 924 39 100	21 924 26 880	5 033 5 033		1 221 1 221	1 414 1 655			(75.7%	1236.7%	20.9% 17.8%	4.7% 5.1%		-
Total	51 150			51 150	39 100	26 880	5 033	124	1 221	1 655	6 254	1 //9	(75.7%	1230.7%	17.8%	5.1%		-
							<u> </u>											
		-		•	Year to date		First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fr	om 1st to 2nd Q	% Changes f	or the 2nd O		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
		buaget				Departments to		quarter ended 30		quarter ended 31	by Provincial	municipalities	at 30 September	the fourth guarter	reported by	reported by		
		budget			l l													
		budget				municipalities		September 2009		December 2008	department		2009	ended 30 September 2009	provincial	municipalities		
		buaget									department		2009	ended 30 September 2009	provincial department	municipalities		
R thousands		budget									department		2009		provincial department	municipalities		
		budget									department		2009		provincial department	municipalities		
Summary by Provincial Departments	500	5 630	-	6 130			5 630	September 2009			department 5 630		2009		provincial department	municipalities		
Summary by Provincial Departments Summary by Provincial Departments	500		-	6 130	-	municipalities	5 630	September 2009	-	December 2008			2009		provincial department	municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education	500		-	6130	-	municipalities	5 630	September 2009	-	December 2008			2009		provincial department	municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health	500		-	6130	-	municipalities	5 630	September 2009		December 2008			2009		provincial department	municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	500	5 630 - - -	-			municipalities		September 2009		December 2008	5 630		2009 		department	municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	500		-	6 130 - - - 5 630	-	municipalities	5 630 - - - 5 630	September 2009		December 2008			2009		provincial department	municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - -	5 630 - - -	-	- - - 5 630	- - - - -	municipalities	5 630	September 2009	- - - - - -	December 2008	5 630		2009 		department	municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	500 	5 630 - - -	-	- - - 5 630 - 500	-	municipalities	5 630	September 2009	-	December 2008	5 630		2009 		department	municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - -	5 630 - - -	-	- - - 5 630		municipalities	5 630	September 2009		December 2008	5 630		2009 		department	municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -	5 630 - - -		- - - 5 630 - 500		municipalities	5 630	September 2009	- - - - - - - - -	December 2008	5 630	-	2009 		department			

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

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

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

North West: Dr Ruth Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)					Year to	n date	Eirot i	Quarter	Sacana	i Quarter	VTD E	oenditure	% Changes fr	om 1st to 2nd Q	% Changes	or the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved			e Actual expenditure					Actual expenditure	e Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012				. ,	direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
							September 2012	2012	December 2012	2012					Department			
D thousands																		
R thousands National Treasury (Vote 10)							1				1							
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	359	359	372	372	731	730	3.6%	6 3.6%	58.5%	58.4%		
Infrastructure Skills Development Grant				-				-	-									
Neighbourhood Development Partnership (Schedule 6)				-				-										
Neighbourhood Development Partnership (Schedule 7)	-			-	-		-			-	-				-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	359	359	372	372	731	730	3.6%	6 3.6%	58.5%	58.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	-	-		-	-	-				-		
Disaster Relief Funds	-			-	-		-	-			-		-			-		
Internally Displaced People Management Grant Sub-Total Vote	1 000			1 000	1 000	1 000		-										
Transport (Vote 37)	1 000			1 000	1 000	1 000	-							-				-
Public Transport Infrastructure and Systems Grant												-						
Rural Transport Grant	1 775			1 775	1 775	1 775												
Sub-Total Vote	1 775			1 775	1 775	1 775		-										
Public Works (Vote 6)	1						1	1			1							
Expanded Public Works Programme Integrated Grant (Municipality)	2 350		L	2 350	1 645	2 350		-		-	-							L
Sub-Total Vote	2 350	-		2 350	1 645	2 350												
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	- 1		-	-	-	-				- -		-		
National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-		-	-	-	-	- -		-		1
Death of the Florida Control of the																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-			-	-	-	-	-						
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-	-							-		-		-		
Sub-Total Vote										· · · · · ·		· ·						
Water Affairs (Vote 38)										· ·				-		ļ		·
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	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				-				-		-								
Sub-Total Vote	228 392			228 392	217 596	12 428	872	872	:	1 308	872	2 180	(100.0%	50.0%	6.7%	16.7%		<u> </u>
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant				-								-		-				
Sub-Total Vote							· · · · · · · ·			<u> </u>								-
Human Settlements (Vote 31)	-																	
Rural Households Infrastructure Grant																		
Sub-Total Vote		-			-	-					-				-	-		-
Sub-Total	234 767			234 767	223 266	18 803	1 231	1 231	372	1 680	1 603	2 910	(69.8%	36.5%	8.2%	14.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	111 098	-		111 098	74 618	74 618		9 923	32 604			43 079		- 234.1%	29.3%	38.8%		
Sub-Total Vote	111 098		-	111 098	74 618	74 618		9 923	32 604			43 079		234.1%	29.3%	38.8%	-	-
Sub-Total	111 098	-	-	111 098	74 618	74 618		9 923	32 604		32 604			234.1%	29.3%	38.8%		-
Total	345 865			345 865	297 884	93 421	1 231	11 154	32 976	34 835	34 207	45 989	2578.89	6 212.3%	26.2%	35.2%		-
	-	•		•	Year to date	-	First Quarter	-	Second Quarter	•	YTD Expenditure		% Changes fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by		
						municipalities		September 2009		December 2008	department		2009	September 2009	department	municipalities		
R thousands																		
Summary by Provincial Departments	-	2 560	-	2 560	-	-	2 760	-	-	-	2 760	-						
Summary by Provincial Departments														1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-		
Health	-			-	-			-		-	-	-		1 -1	-			
Social Development	-	2 560		2 560	-	-	2 560	-	-	-	2 560	-	(100.0%		100.0%	-		
Public Works, Roads and Transport	-	2 560		2 560	-	-	2 560	-	-	-	2 560	-	(100.0%	-	100.0%	-		
Agriculture Sport, Arts and Culture		-		-		-	_		-	1			-		-	-		
Housing and Local Government		-		-		•	200		-		200		(100.0%	a -	-	-		
Office of the Premier		-				-	200		-		200		(100.0%		-	_		
Total of Provincial transfers to Municipalities (Part B) ⁵		2 560	-	2 560			2 760			1	2 760	-		1	107.81%	0.00%		
		2 500		2 300							2700				101.01/6	0.0076		

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

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

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

North West: Ventersdorp(NW401)

Description Property Description Property Description Property Description Descripti	North West: Ventersdorp(NW401)					Voor t	a data	First (Quarter	Sacana	Ouartor	VTD Ev	on dituro	9/ Changes fro	m 1ct to 2nd O	9/ Changes f	or the 2nd O	Annroyee	I Ball Over
Ministration		Division of	Adjustment /Mid	Other Adjustments	Total Available													Total Available	VTD ovponditure
Marcian Marc				Other Aujustinents															
Marcine			year)		2012/13	payment schedule					by 11 December	Doportment	by municipanties		by municipalities			2012/13	by municipalitie
Newcolfest State (1975) - New Control State (197		01 2012					direct grants	Soptombor 2012	by 30 September	Department by 31	Dy 31 December	Department		Department			municipalities		
Name Investor (1970 18) 1985								September 2012	2012	December 2012	2012					Department			
Manual Purpose Section Control Contr	R thousands								1										
See Control Florance Register Control (1988) - 1920 1930																			
National Substanger Clark National Substanger Clark		1 500			1 500	1 500	1 500	220	220	124	174	244	204	(42.70/)	(20, 20/)	22 10/	24.40/		
Processor Processed		1 500			1 300	1 500	1 500	220	220	120	1/6	340	390	(42.176)	(20.276)	23.176	20.476		
Published Supplement 100						-			-		-				-	-			
Section 148-06-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-					-					-				-	-	-			
Deposit Sequence (Series 1968 1968 1969 1					-		-								-				
Margie Species proported Graft		1 500			1 500	1 500	1 500	220	220	126	1/6	346	396	(42.7%)	(20.2%)	23.1%	26.4%	•	-
Season Seaffred																			
Transply Grant Service Management Care of the Care of the Care of Service Care		800			800	800	800		74	23	85	23	159		15.3%	2.9%	19.8%		
See Seel Seel Seel Seel Seel Seel Seel		-													-				
Transport 02-39 Transport 02-3		-				-		-	-		-				-	-			
Pack Transport and Service (1985) Pack	Sub-Total Vote	800			800	800	800		74	23	85	23	159		15.3%	2.9%	19.8%		
Part Part	Transport (Vote 37)																		
Part Part	Public Transport Infrastructure and Systems Grant																		
Section Sect																			
Page Name Name (Novel) 100				-		-		-				-			-		· · · · · ·		T .
Secretary Company Co		1							1						1		l		
Sign- Fried William 1909 19	Expanded Public Works Programme Integrated Grant (Municipality)	1,000			1 000	700	700		63	542	481	542	544		669 3%	54 2%	54 4%		
Compress Compress																			h
Integrated Electrication Programme (Markepill Casted)		1 000		· · · · · · ·	1 000	/00	/00	ļ	63	542	481	542	544		007.3%	34.2%	34.4%		
Stand Exchangement (Abstraction in bried) Carter Standard Standar	Energy (vote 27)	10.700			10.700	10 700				1							0.70	1	
Excision of Continue of Cont	integrated National Electrification Programme (wunicipal) Grant	12 /00			12 /00	12 /00			-		344		344		-	-	2.176		
Exercise Content See Navegament Planning Content	National Electrification Programme (Allocation in-kind) Grant	1				-		-	-	-	-	-			-	-			
Exercise Content See Navegament Planning Content										1								1	
Execution prices of the properties of the prop					-	-			-										
See Feet Process P	Electricity Demand Side Management (Municipal) Grant	-				-		-	-	-	-				-	-			
Water Markey (No. 28) State Stat						-		-	-						-	-			
Buttory in the read Standard of Clinic Age 15.000 12.116 1		12 700		-	12 700	12 700		-	-	-	344	-	344		-	-	2.7%	-	-
International Wiles Services Projects 1500 12116	Water Affairs (Vote 38)																		
International Wiles Services Projects 1500 12116	Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-									-				
Regional Bill All Infrastructure Craft Shood 15 000 12 116	Implementation of Water Services Projects														-				
Wast Services Operating and Transfer Subsidity Grant (Schodule 1)	Regional Bulk Infrastructure Grant	15 000			15 000	12 116									-	-			
Waster Services Questing and Transferd Equity (Except Control Contro																			
Mancing Protection 1500 1500 1500 1216																			
Sub-Total Vide																			
Sport and Recreation South Affairs (Vieo Phil)		15 000			15 000	12 114			-						<u> </u>				
2010 World Cup Host City Operating Grant 2		13 000		<u>-</u>	13 000	12 110		<u>-</u>	<u>-</u>		· · · · · ·	<u>_</u>				<u>.</u>	· · · · · ·		
200 FTA Work Cut Subdams Decotypered Crart																			
Sub-Total Vide		-			-	-			-	-					-				
Harman Settlements (Volc 31) Representative Cream																			
Sur Fordist Content		-																	
Sub-Total Vole	Human Settlements (Vote 31)																		
Sub-Total Cooperative Content (Vote 3) Cooperative Content (Vote 3) Cooperative Content (Vote 3) Cooperative Content (Vote 3) Cooperative Content (Vote 3) Cooperative Content (Vote 4) Cooperative Content (Vote 5) Cooperative Cooper		-				-			-		-				-	-			
Cooperative Coverance (1046 3) Authorized Infrastructive Graft Coverance (1046 3) Authorized Infrastructive Graft Coverance (1046 3) Authorized Infrastructive Graft Coverance (1046 3) Authorized Infrastructive Graft Coverance (1046 3) Authorized Graft Coverance (1		-		-								-			-				-
Manicipal (Infrastructure Grant 24 317 24		31 000		-	31 000	27 816	3 000	220	357	691	1 086	911	1 443	214.1%	204.5%	5.7%	9.0%	-	
Sub-Total Vote										1			1					1	
Sub-Total 24 317																			
Sub-Total 24 317	Sub-Total Vote	24 317		-		21 832	21 832	-	5 019				14 092		80.8%	28.7%		-	
Total		24 317			24 317	21 832	21 832		5 019	6 991	9 073	6 991	14 092		80.8%	28.7%	58.0%		
Var to date Var to date														3391.8%		19.6%			
Transfers by Provincial Departments to Municipalities (Agency services) Wain budget Adjustments Adjustment																			
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Dudget			-			-				-									
Transfers by Provincial Departments to Municipalities (Agency services) Main budget Adjustments Dudget						Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd Q		
Reduction Departments to municipalities Departments to municipalities Departments to municipalities Supermber 2009 December 2008 December 2008 December 2008 December 2008 December 2008 December 2009	Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available			Received by						Received by	Actual	Exp as % of	Exp as % of		
R thousands Systember 2009 R thousands Summary by Provincial Departments 300 6 121 6 421 - 5 634 - 487 - 6 121	services)		budget	adjustments		Payment Schedule		municipalities		municipalities									
R thousands Summary by Provincial Departments Summary by Provincial Summary by Provincial Summary Summar							Departments to						municipalities	at 30 September		reported by	reported by		
R thousands							municipalities		September 2009		December 2008	department		2009			municipalities		
Summary by Provincial Departments 300 6 121 - 6 421 - 5 634 - 487 - 6 121															September 2009	uepartment			
Summary by Provincial Departments 300 6 121 - 6 421 - 5 634 - 487 - 6 121	P thousands																		
Summary by Provincial Departments		+ + +																	
Summary by Provincial Departments	Summary by Provincial Departments	300	6 121		6.421			5 634		487		6 121							
Education Health Social Development		300	J 121		5421			3 034		407	1	3121							
Health - - - - - - - - -		1	_		_	_	_	_	_	_	_	_	_	_		_	_	1	
Social Development		1 1			1	-				1	1	1			1	-		1	
Public Works, Roads and Transport - 6 121 - 6 121 - 5 634 - 487 - 6 121 - (91.4%) - 100.0%	Treater 1	1 1	-		1		-			_	1		- 1	-	1 1	-	-		
Agriculture		- 1	-			- 1	-		-		_		-	-	-		-	1	
Sport, Arts and Culture 300 - 300		- 1	6 121		6 121	- 1	-	5 634		487	-	6 121	-	(91.4%)	-	100.0%			
Housing and Local Government		- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	Sport, Arts and Culture	300	-		300	-	-		-	-	-	-	-		-	-	-	1	
		- 1	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵ 300 6121 - 6421 - 5634 - 487 - 6121 - 95.33% 0.00%		-			-	-	-	-	-	-	-	-	-		-	-			
	Total of Provincial transfers to Municipalities (Part B) ⁵	300	6 121		6 421	-		5 634		487		6 121	-			95.33%	0.00%		<u> </u>

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

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

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

North West: Tlokwe(NW402)

North West: Hokwe(NW402)					Year t	n date	Eirot 4	Quarter	Sacon	d Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes t	or the 2nd C	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure							% Changes 1 Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	one Aujusullellis	2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	year)		2012/13	payment schedule	direct grants		by 30 September		by 31 December		by municipanies	Department	by municipanties	National	municipalities	2012/13	by municipanies
							September 2012	2012	December 2012	2012					Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	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				-									
Sub-Total Vote	3 000			3 000	2 324	1 500	665	664	835	1 613	1 500	2 277	25.6%	142.9%	100.0%	151.8%		
Cooperative Governance (Vote 3)																		
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	-					-												
Sub-Total Vote	800			800	800	800		10	261	717	261	727		7037.6%	32.6%	90.9%	•	
Transport (Vote 37)														1				
Public Transport Infrastructure and Systems Grant	-								-					-				
Rural Transport Grant Sub-Total Vote										 		 			:			
				-			ļ			· · · · ·							•	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	, I			77		77				7.7%		
Sub-Total Vote	1 000			1 000	700	700				77		77		-		7.7%		-
Energy (Vote 29)	1 000		 	1 000	700	700	+	<u> </u>		+ 11	ļ	· · · · · · · · · · · · · · · · · · ·		 	<u>.</u>	1.176		
Integrated National Electrification Programme (Municipal) Grant	3 800			3 800	3 800												1	1
National Electrification Programme (Allocation in-kind) Grant				- 000	- 000													
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	-								-	-	-			-				
Sub-Total Vote	11 800			11 800	9 800						-			-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-		-	-				-		-		
Implementation of Water Services Projects	-			-		-			-	-	-			-		-		
Regional Bulk Infrastructure Grant	-			-	-	-	-		-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-			-	-	-	-		-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-		-	-	-	-		-		-		
Municipal Drought Relief Grant	-					-												
Sub-Total Vote							<u> </u>						:	-	:			ļ
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant 2010 FIFA World Cup Stadiums Development Grant									-					-		-		
Sub-Total Vote			·				 											
Human Settlements (Vote 31)	-																	
Rural Households Infrastructure Grant																		
Sub-Total Vote																		
Sub-Total	16 600			16 600	13 624	3 000	665	674	1 096	2 407	1 761	3 081	64.8%	257.0%	11.7%	20.4%		
Cooperative Governance (Vote 3)															-			
Municipal Infrastructure Grant	41 475			41 475	23 600	23 600	-	2 747		8 300	-	11 047		202.2%		26.6%		
Sub-Total Vote	41 475		-	41 475	23 600	23 600		2 747		8 300		11 047		202.2%		26.6%		
Sub-Total	41 475			41 475	23 600	23 600	-	2 747		8 300	-	11 047		202.2%		26.6%		
Total	58 075			58 075	37 224	26 600	665	3 421	1 096	10 707	1 761	14 128	64.8%	213.0%	3.1%	25.0%		
	-	-			-			-			-							
					Year to date		First Quarter	T	Second Quarter	T	YTD Expenditure			om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buaget	adjustments		Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	by Provincial	municipalities	at 30 September	the fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	ended 30	provincial	municipalities		
														September 2009	department			
	1						1			1		1						
R thousands							1	ļ		1								
	45.050			40.570														
Summary by Provincial Departments	15 058	1 514	-	16 572	-	-	3 767	· ·	4 230	-	7 997	-						-
Summary by Provincial Departments Education	1						1			1		1						
Education	- 1	-		-	-	-	1	-	-	1	1		-	-	-	-		
Social Development	1 []			1	1		1 :		_	1 :		1 []	-		-		1	
Public Works, Roads and Transport	13 458	(486	,	12 972		-	567	1 :	4 230		4 797		646.0%		37.0%			
Agriculture	.5 450	(400	1			-	307		4 2 3 0	1			-0.076]]				
Sport, Arts and Culture	400			400			1 1		_	1 1] []			-	_		
Housing and Local Government	1 200	2 000		3 200	-		3 200		_	1 -	3 200	_	(100.0%)		100.0%	_	1	
Office of the Premier	[-		-	-	-		-	-	-	-	-			-	-		
Total of Provincial transfers to Municipalities (Part B) ⁵	15 058	1 514	-	16 572	-		3 767	-	4 230	-	7 997	-			48.26%	0.00%		
								•										

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

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

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

CONDITIONAL CITATIO INAMOI ERICED I NOM	.,
North West: City Of Matlesana(NW403)	

North West: City Of Matiosana(NW403)					Year to	o date	First (Quarter	Second	d Quarter	YTD Fxr	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q	Approved	Roll Over
T	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved							Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2012	,,			r,	direct grants		by 30 September		by 31 December	Department		Department	-,	National	municipalities		
							September 2012	2012	December 2012						Department			
							1											
R thousands																		
National Treasury (Vote 10)																		
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					- 1				-	-				-	-			
Neighbourhood Development Partnership (Schedule 6)					1 746				-					-	-			
Neighbourhood Development Partnership (Schedule 7)	2 000			2 000		4 500	- 704		-	192			(70.404)	(40.70()		25.50/		
Sub-Total Vote	3 500			3 500	3 246	1 500	701	341	192	192	893	533	(72.6%)	(43.7%)	59.5%	35.5%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		54	4	4	4	40		(88.7%)	0.8%	7.5%		
Disaster Relief Funds	800			000	000	000		34	u	"	0	00		(00.770)	0.070	7.370		
Internally Displaced People Management Grant															-			
Sub-Total Vote	800			800	800	800		54	6	6	6	60		(88.7%)	0.8%	7.5%		
Transport (Vote 37)	000			000		- 000		34				- 00		(00.770)	0.070	7.570		
Public Transport Infrastructure and Systems Grant															_			
Rural Transport Grant																		
Sub-Total Vote											-							-
Public Works (Vote 6)										1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 840			1 840	1 288	1 288				1 .	-					-		
Sub-Total Vote	1 840	-		1 840	1 288	1 288			-	T .	-					-		-
Energy (Vote 29)	. 510		1		. 200	. 200	1			1								
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	-			-	-		-	-	-		-	-		-	-	-		
Sub-Total Vote	40 986			40 986	35 205	840		89	617	48	617	137		(46.5%)	24.7%	5.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-	-	-		-	-	-		
Implementation of Water Services Projects	-	-		-	-		-	-	-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Drought Relief Grant	-				-		-	-	-	-	-			-	-	-		
Sub-Total Vote							ļ	-		1	-		:	-				-
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant	-			-	-		-	-	-		-			-	-	-		
2010 FIFA World Cup Stadiums Development Grant					-			-			· · · · · ·			-				
Sub-Total Vote	-				-			-			-			-				-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																		
Rural Households Infrastructure Grant Sub-Total Vote			1							 				-				
Sub-Total Vote	47 126			47 126	40 539	4 428	701	484	815	246	1 516	730	16.3%	(49.2%)	22.8%	11.0%		-
Cooperative Governance (Vote 3)	47 120	-		4/ 120	40 339	+ 420	701	404	813	240	1 310	/30	10.3%	(47.276)	22.070	11.0%		
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%		
Sub-Total Vote	122 046		_	122 046	97 738	97 738			7 290		8 814		378.3%		7.2%	7.2%	_	_
Sub-Total Vote	122 046	<u>:</u>	<u> </u>	122 046	97 738	97 738			7 290				378.3%		7.2%	7.2%		
Total	169 172			169 172	138 277	102 166			8 105				264.3%		8.0%	7.4%		-
						100			3 100	7,000	.5000	. 515	221.070	2.5.270	3.070	7.170		
	-			-	-													
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities		to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial department	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by provincial	reported by municipalities		
						manicipanues		September 2009		December 2008	department		2009	September 2009	department	municipalities		
R thousands																		
Summary by Provincial Departments	13 909	-	-	13 909	-	-	-	-	6 682	-	6 682	-						
Summary by Provincial Departments					- 1	-	-	1 -	-	-	-	-		-	-	-		
Summary by Provincial Departments Education	-	-		-														ı
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Education Health Social Development		-		-	-	-	-	-	-		-		-	-	-	-		
Education Health	- - - 13 459	- - -		13 459	-	:	-		- - 6 682	-	- - 6 682	-		-	- - 49.6%	- - -		
Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - -			- - -	•	-	-	6 682 -	-	- - 6 682 -	- - -		- - -	- - 49.6% -	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 13 459 - 450	- - - -		13 459 - 450	- - - -	- - - -	- - - -		6 682 -	- - - -	- - 6 682 - -	- - - -	- - -	- - - - -	- - 49.6% - -	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-			-	- - - - -	- - - - -	- - - -	- 6 682 - -	- - - - - -	- - 6 682 - -	- - - - -	- - - -	- - - - - -	49.6% - - -	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				- - - - -	- - - - - -	- - - - - -	- - - - - -	- 6 682 - - - - - 6 682	-	- 6 682 - - - - - - - - - - -	- - - - -	- - - - - -	- - - - -	49.6% - - - - 48.04%	0.00%		

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

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

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

All the figures are unaudited.

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

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

2nd QUARTER ENDED 31 DECEMBER 2012 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Maquassi Hills(NW404)

North West: Maquassi Hills(NW404)					Voor	to date	Firet (Quarter	Second	d Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	or the 2nd Q	Annrove	d Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National Department by 31 December 2012	by municipalities by 31 December	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalitie
R thousands																		
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	548	155	70	122	618	277	(87.2%)	(21.2%)	41.2%	18.5%		
Infrastructure Skills Development Grant	1 500			1 300	1 500	1 500	346	100	/0	122	010	211	(07.276)	(21.276)	41.276	10.5%		
Neighbourhood Development Partnership (Schedule 6)																		
Neighbourhood Development Partnership (Schedule 7)	-					1												
Sub-Total Vote	1 500			1 500	1 500	1 500	548	155	70	122	618	277	(87.2%	(21.2%)	41.2%	18.5%		-
Cooperative Governance (Vote 3)													, ,					
Municipal Systems Improvement Grant	800	-		800	800	800	-	-		582	-	582		-		72.8%		
Disaster Relief Funds	-	-		-			-				-			-				
Internally Displaced People Management Grant		-				-		-						-				ļ
Sub-Total Vote	800			800	800	800	ļ	-		582		582				72.8%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Rural Transport Grant		-		-	-			-			-		-	-		-		
Sub-Total Vote			····			-	· · · · · ·		:			 						
Public Works (Vote 6)			·			<u> </u>		-		+		-		-				<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	964				853		853		-		85.3%		
Sub-Total Vote	1 000			1 000				-		853		853	-	-		85.3%		-
Energy (Vote 29)																		1
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						·		-						-				ļ
Sub-Total Vote	9 699		· · · · · · · · · · · · · · · · · · ·	9 699	8 935	· ·		-				· · · · · ·		-				
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Implementation of Water Services Projects																		
Regional Bulk Infrastructure Grant	-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)														_				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant														-				
Sub-Total Vote								-						-				
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant		-						-		-			-	-		-		
2010 FIFA World Cup Stadiums Development Grant				-		-	-	-			-	· ·		-	-			
Sub-Total Vote Human Settlements (Vote 31)								-										
Rural Households Infrastructure Grant																		
Sub-Total Vote												<u> </u>		-				
Sub-Total Sub-Total	12 999			12 999	11 935	3 264	548	155	70	1 558	618	1 712	(87.2%	905.4%	18.7%	51.9%		
Cooperative Governance (Vote 3)						1							(4.12.1					
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%		
Sub-Total Vote	34 470	-	-	34 470	34 272	34 272	8 158		16 138	5 444	24 296	13 602	97.8%	(33.3%)	70.5%	39.5%	-	
Sub-Total	34 470			34 470		34 272	8 158		16 138				97.8%	(33.3%)	70.5%	39.5%		
Total	47 469	-	-	47 469	46 207	37 536	8 706	8 313	16 208	7 001	24 914	15 315	86.2%	(15.8%)	66.0%	40.5%		-
																		<u> </u>
	-			•			-	•	-	-	- ·				2/ 2/			
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fr Received by	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of		I
ranises by revincial Departments to municipanities, Agency services)	mail budget	budget	adjustments	Total Available	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities		to date as reported by Provincial department		municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																		
Summary by Provincial Departments	14 506	300	 	14 806	-	-	2 890			 	2 890	 		 				
	300	300		000			2 050			1	2 050	1						
Summary by Provincial Departments		l	1								-			-				
Summary by Provincial Departments Education	-	-										1	l	1				1
	-	-		-	-	-	-	-	-	-	-	-		- 1	-	-		
Education	-	-		-	-	-	-	-	-	-	-	-	-]		-		
Education Health	- - - 13 656	-		- - 13 656	-	-	2 890	-	-		- - 2 890	-	(100.0%	-	21.2%			
Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - -		-	-		2 890		- - -	-	- - 2 890	-	(100.0%		21.2%	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	13 656 - 850	- - - - -		- 850	-	- - - -	2 890 -	- - - -	- - - -		2 890 - -		(100.0% -	- - - - - -	21.2%	- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- - - - - - - 300		-	-		2 890 - -	- - - - -	- - - - -	- - - - -	2 890 - -		(100.0%	- - - - - -	21.2% - - -	- - - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		- 850	- - -	-	-	- - -	- - - - - -	-	2 890 - - - - 2 890	-	(100.0% - - -		21.2% - - - - - 19.52%	- - - - - - 0.00%		

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

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

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

North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)					Voor t	Year to date First Quarter Second Quarter YTD Expenditure % Changes from 1st to 2nd Q % Changes for the 2nd Q										Approved	Poll Over	
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to						Actual expenditure A	ctual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2012/13	payment schedule			by municipalities	National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2012					direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department		Department		National	municipalities		
				1			September 2012	2012	December 2012	2012	1				Department			
R thousands																		
National Treasury (Vote 10)				-							-							
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)	-			-	-	-	-			-	-		-	-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	304	304	116	116	420	420	(61.8%)	(61.8%)	33.6%	33.6%		
Cooperative Governance (Vote 3)																		
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				4 000	4 000	4 000								(400.00()				
Sub-Total Vote	1 000			1 000	1 000	1 000	-	206		-		206		(100.0%)		20.6%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Rural Transport Grant							814				814	1	(100.0%)					
Sub-Total Vote	-	<u>.</u>					814				814		(100.0%)			· · · · · · ·		
Public Works (Vote 6)	1						014				014		(100.070)					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700					-			-l				
Sub-Total Vote	1 000			1 000		700					-	-		-				-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-		-	-					-		
National Electrification Programme (Allocation in-kind) Grant				-	-	-	-			-	-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-				-	-		-				
Electricity Demand Side Management (Municipal) Grant	-				-	-	-		-	-				-		-		
Electricity Demand Side Management (Eskom) Grant				-	-									-				
Sub-Total Vote				-													•	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-			-	-			-				
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-					-	-			-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)							-			-				-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																		
Municipal Drought Relief Grant																		
Sub-Total Vote													-	- 1	-			
Sport and Recreation South Africa (Vote 19)																		
2010 World Cup Host City Operating Grant				-							-			-				
2010 FIFA World Cup Stadiums Development Grant							-							-				
Sub-Total Vote					-						-			-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant	-			-	-	-						-		-				
Sub-Total Vote	-													-				
Sub-Total	3 250			3 250	2 950	2 950	1 118	510	116	116	1 234	626	(89.6%)	(77.2%)	38.0%	19.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-			-	-	-	-			-	-			-				
Sub-Total Vote	-		-	-	-	-		<u> </u>		 	-			-			-	
Sub-Total Total	3 250	-	-	3 250	2 950	2 950	1 118	510	116	116	1 234	626	(89.6%)	(77.2%)	38.0%	19.3%		-
TOTAL	3 230		· ·	3 250	2 950	2 950	1118	510	116	116	1 234	020	(89.0%)	(11.2%)	36.0%	19.5%		
	-				Year to date		First Quarter	-	Second Quarter	-	YTD Expenditure		% Changes fro	om 1st to 2nd Q	% Changes 1	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	adjustments		Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	to date as reported	to date by	municipalities as	expenditure for	Allocation as	Allocation as		
						Departments to		quarter ended 30 September 2009		quarter ended 31 December 2008	by Provincial	municipalities	at 30 September 2009	the fourth quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008	department		2009	September 2009	provincial department	municipalities		
	1											1						
R thousands	1			<u> </u>				<u> </u>		<u> </u>	<u> </u>			<u> </u>			<u></u>	
it diododinos	<u> </u>		1	1														
								1			1 200							
Summary by Provincial Departments	-	-		-	-		1 200	-										
Summary by Provincial Departments Summary by Provincial Departments	-	-	-	-	-	-	1 200	-										
Summary by Provincial Departments Summary by Provincial Departments Education	-	-	-	-	-	-	1 200	-		-	-	-	-	-	-			
Summary by Provincial Departments Summary by Provincial Departments Education Health	-	-	-	-	-		1 200	-	- -	-	-	-		-	-			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	-	- - -	-	-	-	- - -	1 200	:	-		-	- - -	-	-		-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	-	- - - -	-	- - - -	-	- - - -	1 200		- - - -	- - -			- - -	-	- - -	- - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - -	-	:	-	- - - - -	1 200	-	- - - - -	- - - -	- - - -	- - - -	- - - -		- - - -	- - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		: : : :	-	- - - - -	-	- - - - - -		- - - - -	- - - - -		- - - -		- - - -	-	- - - - -	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	: : : :	-	:	-	: : : :	1 200 - - - - - 1 200	- - - - -	- - - - - -		- - - - - 1 200	- - - - - -	- - - - - (100.0%)	-	- - - - - -	- - - - -		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - - - - -	-	- - - - -	-	- - - - - - -		- - - - - -	- - - - - - -		- - - -		- - - - - (100.0%)	-	- - - - - -	- - - - - -		

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

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