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

Procession Pro	Summary																				
Machine Mach		Division of	Adjustment (Mid	Othor	Total Available															Approved	
Processing Processing Processing Processing Process Processing Proces		revenue Act No. 5				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
Secure Security	R thousands							September 2012	2012	December 2012	2012	March 2013									
Second Continues (Continues Continues Contin																					
Separate Description (Control (Contro								14 165	11 000	12 106	11 737					(23.4%)	(12.8%)			939	
Selection Consequence Processes (Consequence Consequence Consequen					5 000	5 000	5 000	-	-	-	-	243	243	243	243	-	-	4.9%	4.9%		
See Reference (1987) See Refer							-	-	-	-		-		-	-	-	-	-	-	7 220	
Companies Conference (Name of Section 1977 1978 1772																-	-		-	0.450	
Marging Speak of Transport (Information of of Transport (Inform		53 650	(500		53 150	53 150	51 /50	14 165	11 000	12 106	11 /3/	9514	10 483	35 /85	33 220	(21.4%)	(10.7%)	69.1%	64.2%	8 159	-
Substitution 1970 2700	Municipal Systems Improvement Grant	27 200			27 200	27 200	27 200	856	7 625	1 771	7 002	3 110	4 228	5 737	18 854	75.6%	(39.6%)	21.1%	69.3%	58	
Transport (Post DT)		-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Public Property of Street (1999) Public Propert		27 200	-	-	27 200	27 200	27 200	856	7 625	1 771	7 002	3 110	4 228	5 737	18 854	75.6%	(39.6%)	21.1%	69.3%	58	-
Pack Winter Section	Public Transport Infrastructure and Systems Grant				-	-				-			-	-	-		-		-		
Emerical Perfect Works Programme Integrand Coard Residency (1977) 2008 2799 2780 2780 2780 2780 2781 2781 2781 2781 2781 2782 27		-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-
See Field Well 2019 1998 1998 1998 1998 1998 1998 1998 1																					
Finery (60-79) Images better electrication frogramme plantical Care Images better electrication from the plantical																					
Process Proc		32 659	2 919	-	35 578	35 578	35 578	910	5 164	11 783	10 921	8 206	11 706	20 899	27 792	(30.4%)	7.2%	58.7%	78.1%	-	-
National Excellentiation in Front Grant Assessment (Microbia) 1- 100																					
Excisely found Soft Recognome (Claim) Card (Sam) Card (S	National Electrification Programme (Allocation in-kind) Grant						60 800	21 181	5 734	4 493	5 606	6 189	8 830	31 863	20 171	37.7%	57.5%	52.4%	33.2%	143	
Sub-Total Video 100.000 6.349 110.327 110.327 71.030		8 000	3 000		11 000	11 000	11 000						-	-		-	-	-	-		
Water Affairs (Vieta 2) State Control of China and Scholation of China a		104 009	6 240		110 257	110.257	71 900	21 101	5.724	4 402	5 606	6 190	9 9 9 0	21 962	20 171	27.7%	57.5%	44.4%	20 19/	143	
Backspar within and Southform of Clinics and Schools Creat Implementation of Wise Processing Services Projects Registed But Missers Marker (Communication) In 1995 (1995)		104 000	0.347	-	110 337	110 337	71 000	21 101	3734	4475	3 000	0 107	0 030	31 003	20 171	31.770	37.370	44.470	20.170	143	
Water Services Operating and Trainer's Subset Coart (Schoolable of) 19713	Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-			-	-	-	-	-	-	-	-	-	- -	-	-		
Manifest Drossit Floridar Control Contro	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 713			19 713	19 713	17 380	868	7 929	1 941	13 697	2 940	7 395	5 749	29 021	51.5%	(46.0%)	29.2%	147.2%		
Sub-Potal Voles 237 733		6 500	-		6 500	6 500	-	-	-	-		-		-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)	Municipal Drought Relief Grant	227.712	- ma ana	Δ.	217.712	217.712	17 200	- 0/0	7.000	1.041	12 (07	2040	7.205	- - 740	20.021		(4/ 00/)	20.20/	147.00/		
2013 Africa Cup of Nations Host City Operating Grant	Sport and Decreation South Africa (Vote 10)	23//13	(20 000		217 713	217 713	17 300	000	1 727	1 741	13 097	2 740	/ 373	3 /49	29 021	31.3%	(40.0%)	29.270	147.270		
Harman Selfements (Vole 31) Ray and Households instructure Grant 9 000 (4 471) 4 529 4 529		-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Card		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub-Total Vide 9,000 (4.471) - 4.529 4.529	Human Settlements (Vote 31)																				
Sub-Total Value of Sub-Total Val							-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vole 3) Coop								-		-			-	-	-	-	-	-	-	-	
Manifold Infrastructure Cant		464 230	(15 703		448 527	448 527	203 708	37 980	37 453	32 094	48 963	29 959	42 641	100 033	129 057	(6.7%)	(12.9%)	48.6%	62.6%	8 360	-
Sub-Total Vote		545 400			545 100	545 400	545 400	21.014	05.404	*** ***	405 504	50.001	70.110	0.17.001		WE 1013		10.00/	50.40	77.000	
Sub-Total			-		515 429	515 429						53 024		247 386		(55.6%)					
First Claiment Firs				·																77 389	-
Transfer by Provincial Departments to Municipalities (Agency records) Approved Provincial Departments to Municipalities (Agency records) Provincial Departments to Municipalities (Agency records)																				85 749	
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment budget Adjustment budget Approved Provincial Departments to Municipalities (Agency services) Total Available Provincial Departments to municipalities (Agency services) R thousands Summary by Provincial Departments 6 2 53 1 1 10 7 3 635 1 7 3 65			(10.10	,	120.100										120 120	(10.2.5)	(= 1.2.1)				
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment budget Adjustment budget Approved Provincial Departments to Municipalities (Agency services) Total Available Provincial Departments to municipalities (Agency services) R thousands Summary by Provincial Departments 6 2 53 1 1 10 7 3 635 1 7 3 65												-				<u>. </u>					
budget Pryorincial Departments 6 2 35 11 10 - 73 435 - 1 7 22 - 25 00 - 23 60 - 23 60 - 2 6 6 60 - 2 6 6 60																					
Summary by Provincial Departments 62 535 11 100 73 635 17 252 25 000 23 609 65 861		Main budget		Other adjustments	Total Available	Approved Payment Schedule	Provincial Departments to		for the second quarter ended 30		for the second quarter ended 31		for the third quarter ended 31	to date as reported by Provincial	to date by	municipalities as at 30 September	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by		
Summary by Provincial Departments Education	R thousands																				
Education		62 535	11 100	-	73 635	-	-	17 252	-	25 000	-	23 609	-	65 861	-						
			1	1														1			
Health		1	1	1	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-		
Health		1	1	1	-	1	-	-	- 1	-		-	- 1	-	-	1	-	1	-]		
Social Development		42.014	11 100	J	55 044	1	-	10.000	- 1	25.000		17 202	- 1	52 262	-	(30 69/)	-	95.20/	-]		
Public works, roads and transport 4.9 11 11 100 5 5011 - 1 1000 - 20 000 - 17.962 - 32.962 - (0.007s) - 95.27s - 1.0000 - 30.000 - 17.962 - 32.962		43 911	11 100	1	33 011	1	-	10 000		25 000		17 362		02 30Z	-	(30.6%)		55.2%			
Regionality (18624 - 18624 - 7.252 6.247 - 13.499 72.5% -		18 624		1	18 624]		7 252]	6 247	[]	13 499	- :]		72.5%			
Housing and Local Covernment		.0024	1	1	.5024			. 202		-		-					-	. 2.5%			
Office of the Premier			-	1	-	-	-			-	-		-	-	-	-					
Total of Provincial transfers to Municipalities (Part B) 5 62 535 11 100 - 73 635 17 252 - 25 000 - 23 609 - 65 861100.00% 89.44% 0.00%	Total of Provincial transfers to Municipalities (Part B) 5	62 535	11 100	-	73 635	-	-	17 252	-	25 000	-	23 609	-	65 861	-	-100.00%		89.44%	0.00%		

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

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

Northern Cape: Joe Morolong(NC451)																				
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department	•		
Differenced							September 2012	2012	December 2012	2012	March 2013									
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	_		1 500	1 500	1 500	644	644	856	1 628	_	537	1 500	2 808	(100.0%)	(67.0%)	100.0%	187.2%		
Infrastructure Skills Development Grant		-					-	"			_				(-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	644	644	856	1 628	-	537	1 500	2 808	(100.0%)	(67.0%)	100.0%	187.2%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800						35		35				4.4%		
Disaster Relief Funds	-	-						1 :				33		- 33				4.470		
Internally Displaced People Management Grant		-									-			-		-				
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	35	-	35	-	-	-	4.4%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-			-	-	· · · · · ·	······································		-	-	-	-	-			-		-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-			-		-	-	-		-	-	-		-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000			86	171	562	186	648	357	553.5%	8.3%	64.8%	35.7%	J	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	<u> </u>	86	171	562								-	-
Energy (Vote 29)							***************************************													
Integrated National Electrification Programme (Municipal) Grant	40.000				46.00		-		-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	15 510	(61)		15 449	15 449		-		-	-	-			-	-	-	-	-		
kind)		_		_			_		_		_				_	_	_			
Electricity Demand Side Management (Municipal) Grant			1			:		1						1						
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 510	(61)	-	15 449	15 449	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-		-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	48 500	(1 000)		47 500	47 500			1 :												
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 875	(1000)		1 875	1 875	2 500		6 941	_	5 763	418	4 480	418	17 185	-	(22.3%)	22.3%	916.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-		-	-	-	-	-	-	-		-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	50 675	(1 000)	-	49 675	49 675	2 500	-	6 941	-	5 763	418	4 480	418	17 185	-	(22.3%)	22.3%	916.5%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2010 randa dap di readono riddi dily opolating diam	_	-		-			_		_	_	_		-	_	-	_	_			
Sub-Total Vote		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	9 000	(4 471)		4 529 4 529	4 529 4 529	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total	78 485	(5 532)	-	72 953	72 953	5 800	644	7 585	942	7 562	980	5 238	2 566	20 385	4.0%	(30.7%)	49.6%	393.9%	-	-
Cooperative Governance (Vote 3)	76 483	(0 532)	-	12 953	12 953	5 800	044	/ 585	942	/ 562	980	3 238	∠ 300	20 385	4.0%	(30.7%)	49.0%	373.9%	-	-
Municipal Infrastructure Grant	56 479	-		56 479	56 479	56 479	25 394	22 453	19 801	20 742	2 561	8 446	47 756	51 641	(87.1%)	(59.3%)	84.6%	91.4%		
Sub-Total Vote	56 479	-	-	56 479	56 479	56 479	25 394	22 453	19 801	20 742	2 561	8 446	47 756	51 641	(87.1%)	(59.3%)	84.6%	91.4%	-	-
Sub-Total	56 479		-	56 479	56 479	56 479	25 394		19 801	20 742	2 561	8 446	47 756		(87.1%)	(59.3%)			-	-
Total	134 964	(5 532)	-	129 432	129 432	62 279	26 038	30 038	20 743	28 304	3 541	13 684	50 322	72 026	(82.9%)	(51.7%)	81.6%	116.8%	-	-
				-									I							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by municipalities as	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1								1		1					September 2009	department			
R thousands																				
	1																			
Summary by Provincial Departments	445	-	-	445	-	-	223	-	-	-	-	-	223	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture				_	-		-			-						1				
Sport, Arts and Culture	445			445			223						223]	50.1%			
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		
Office of the Premier	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	445	-	-	445	-	÷	223	-	-		·	-	223	-			50.11%	0.00%		

3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ga-Segonyana(NC452)

Northern Cape: Ga-Segonyana(NC452)					Year t	o date	First (Quarter	Second	Quarter	Third (Quarter	YTD Evn	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyed	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)	4.500				4.500			400							51.001	E. 101				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	180	180	318	318	496	497	994	995	56.0%	56.4%	66.3%	66.3%		
Infrastructure Skills Development Grant	-	-		-	-		-			-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 400	-		1 400	1 400				-					-	-	-		-		
Sub-Total Vote	2 900			2 900		1 500	180	180	318	318	496	497	994	995	56.0%	56.4%	66.3%	66.3%		
Cooperative Governance (Vote 3)	2,00			2,00	2,00	1 555	100	100	510	0.0	4,0	177	//-	775	50.070	50.470	00.570	00.070		
Municipal Systems Improvement Grant	800			800	800	800	136	136	-	95	219	219	355	450	_	130.9%	44.4%	56.2%		
Disaster Relief Funds	-	-		-	-		-	-		-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	136	136	-	95	219	219	355	450	-	130.9%	44.4%	56.2%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-		-	-		
Rural Transport Grant	-	-								-	-	-	-		-	-	-	-		
Sub-Total Vote Public Works Ofets ()	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000						130		130				13.0%		
Sub-Total Vote	1 000	-	_	1 000				1		-		130	-	130	-	-	-	13.0%	_	-
Energy (Vote 29)	7 000	1	ļ	1000	1 000	1 000	-	<u> </u>	-		-	130	-	130	-		-	13.0%	-	
Integrated National Electrification Programme (Municipal) Grant	-	-	1		-		_		-		_		-	-	- 1	- 1	-	- 1	143	
National Electrification Programme (Allocation in-kind) Grant	1 094	(289)		805	805		-		-	_	-		-	_	-		-	-]	. 10	
Backlogs in the Electrification of Clinics and Schools (Allocation in-		()																		
[kind)		-					-				-						-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-		-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 094	(289)		805	805	-	-	-	-	-	-	-	-	-	-	-	-	-	143	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-			-	-	-		-		-	-		
Implementation of Water Services Projects	-						-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	1 401	9 000		9 000	9 000	1.075	-	988	164	-	- 221	493	-	1 481	101.8%	-	33.4%	100.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 481 300	-		1 481 300	1 481 300	1 975	-	988	104	-	331	493	495	1 481	101.8%	-	33.4%	100.0%		
Municipal Drought Relief Grant	300			300	300		-				-		-		-					
Sub-Total Vote	1 781	9 000		10 781	10 781	1 975		988	164	-	331	493	495	1 481	101.8%		33.4%	100.0%		
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-				-		-	-	-	-	-	-		
Sub-Total Vote			· · · · · · · · · · · · · · · · · · ·			<u> </u>						-								
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant				_	_		_		_		_		_				_			
Sub-Total Vote		-	-		-										-			-		-
Sub-Total	7 575	8 711		16 286	16 286	5 275	316	1 304	482	413	1 046	1 339	1 844	3 056	117.0%	224.5%	38.6%	63.9%	143	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	55 163	-		55 163	55 163	55 163	2 602	3 308	12 683	12 500	1 507	10 638	16 792	26 446	(88.1%)	(14.9%)	30.4%	47.9%	10 132	
Sub-Total Vote	55 163	-	-	55 163	55 163	55 163	2 602	3 308	12 683	12 500	1 507	10 638	16 792	26 446	(88.1%)	(14.9%)	30.4%	47.9%	10 132	-
Sub-Total	55 163		-	55 163	55 163	55 163	2 602		12 683	12 500	1 507		16 792	26 446	(88.1%)	(14.9%)	30.4%	47.9%	10 132	
Total	62 738	8 711	-	71 449	71 449	60 438	2 918	4 611	13 165	12 913	2 553	11 977	18 636	29 501	(80.6%)	(7.2%)	31.1%	49.2%	10 275	-
	-	-		-	Year to date	•	First Quarter	•	Second Quarter	•	Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes I	for the 3rd O		
Transfers by Provincial Departments to Municipalities(Agency		Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)						Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
	Main budget	budget			Payment Schedule		municipanties													
l	Main budget				Payment Schedule	Departments to	illullicipalities	quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	Main budget				Payment Schedule		municipanies	quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	department	municipalities	at 30 September 2009	ended 30 September 2009	reported by provincial department	reported by municipalities		
	Main budget				Payment Schedule	Departments to	municipanties	quarter ended 30		quarter ended 31 December 2008				municipalities		ended 30	provincial	reported by municipalities		
R thousands	Main budget				Payment Schedule	Departments to	municipanies	quarter ended 30		quarter ended 31 December 2008				municipalities		ended 30	provincial	reported by municipalities		
		budget				Departments to municipalities		quarter ended 30 September 2009		December 2008		March 2009	department	municipalities		ended 30	provincial	reported by municipalities		
Summary by Provincial Departments	Main budget	budget	-	1 484		Departments to	1 076	quarter ended 30 September 2009		quarter ended 31 December 2008	466	March 2009		municipalities		ended 30	provincial	reported by municipalities		
Summary by Provincial Departments Summary by Provincial Departments		budget	-	1 484		Departments to municipalities		quarter ended 30 September 2009		December 2008	466	March 2009	department	municipalities		ended 30	provincial	reported by municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education		budget	-	1 484		Departments to municipalities		quarter ended 30 September 2009	-	December 2008	466	March 2009	department	municipalities		ended 30	provincial	reported by municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health		budget	-	1 484 - -		Departments to municipalities		quarter ended 30 September 2009	-	December 2008	466 - -	March 2009	department	municipalities		ended 30	provincial	reported by municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	1 484	budget	-		-	Departments to municipalities		quarter ended 30 September 2009	-	December 2008	466 - -	March 2009	1 542 	municipalities		ended 30	provincial department	reported by municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		budget		1 484 - - - - 552	-	Departments to municipalities		quarter ended 30 September 2009		December 2008	466 - - - -	March 2009	department	municipalities		ended 30	provincial	reported by municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 484 - - - 552	budget		- - - 552	-	Departments to municipalities		quarter ended 30 September 2009		December 2008	466 - - - - -	March 2009	1 542 	municipalities		ended 30	provincial department	reported by municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 484	budget			-	Departments to municipalities	1 076 - - - - - 610	quarter ended 30 September 2009	:	December 2008	- - - -	March 2009	1 542 	municipalities		ended 30	provincial department	reported by municipalities		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 484 - - - 552	budget		- - - 552	-	Departments to municipalities	1 076 - - - - - 610	quarter ended 30 September 2009	:	December 2008	- - - -	March 2009	1 542 	municipalities		ended 30	provincial department	reported by municipalities		

3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Gamagara(NC453)															T		1			
						to date		Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustilients	2012/13	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
	01 2012				Scriedule	unect grants	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	169	22	256		456		881	22	78.1%	-	58.7%	1.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 500	-		1 500	1 500	1 500	169	- 22	256	-	456	-	881	- 22	78.1%	-	58.7%	1.5%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	109	- 22	230		430		001	- 22	70.170		30.770	1.3%	-	
Municipal Systems Improvement Grant	800			800	800	800		687		26	87	87	87	800		231.5%	10.9%	100.0%		
Disaster Relief Funds	-	-			-	"-	-				-		1	-	-					
Internally Displaced People Management Grant	-				-						-			-	-		-			
Sub-Total Vote	800	-		800	800	800	-	687	-	26	87	87	87	800	-	231.5%	10.9%	100.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6) Evented Dublic Marks Programme Integrated Creat (Municipality)	1 000			1.000	1.000	1 000					404	704	404	704	1	1	49.40/	70.40		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	1	1 000	1 000 1 000	1 000	-	 	-	-	424 424	724 724	424 424	724 724	-	-	42.4% 42.4%	72.4% 72.4%		
Energy (Vote 29)	1 000	-	-	1 000	1 000	1 000	-	 	ļ	ļ	424	/24	424	124	-	-	42.4%	12.4%	-	-
Integrated National Electrification Programme (Municipal) Grant	1 900			1 900	1 900	1 900		30	70	27	1 496	2 216	1 566	2 273	2037.1%	7999.5%	82.4%	119.6%		
National Electrification Programme (Allocation in-kind) Grant	1 700			1 700	1,700	1					1 470	1	1 500	2270	2007.170	1777.570	02.170	117.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-				-						-			-	-		-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-			-		-		-		-			-	-	-	-	-		
Sub-Total Vote	1 900	-	-	1 900	1 900	1 900	-	30	70	27	1 496	2 216	1 566	2 273	2037.1%	7999.5%	82.4%	119.6%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-			-	-	-		-		-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant	10 000	500		10 500	10 500	-	-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	5 600	-		5 600	5 600	-	-	1	-		-	-		-	-	-	-	-		
Municipal Drought Relief Grant	3 000			3 000	3 000			1												
Sub-Total Vote	15 600	500	-	16 100	16 100	-	-	-	-		-	-	-	-		-	-		-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-		-		-			-	-	-	-	-		
	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	20 800	500	-	21 300	21 300	5 200	169	739	326	- 54	2 463	3 027	2 958	3 820	655.5%	5554.5%	56.9%	73.5%	-	
Cooperative Governance (Vote 3)	20 000	300	-	21 300	21 300	3 200	109	/39	320	34	2 403	3 021	2 730	3 020	633.376	3334.376	30.976	73.3%	-	
Municipal Infrastructure Grant	10 697			10 697	10 697	10 697	4 687	3 834	3 351	11 085	2 632		10 670	14 919	(21.5%)	(100.0%)	99.7%	139.5%		
Sub-Total Vote	10 697			10 697	10 697	10 697	4 687	3 834	3 351	11 085	2 632		10 670	14 919	(21.5%)				-	
Sub-Total Sub-Total	10 697	-	-	10 697	10 697	10 697	4 687			11 085	2 632	-	10 670		(21.5%)					-
Total	31 497	500	-	31 997	31 997															-
		-		-	-				-	-	-			-						
Total Control of Contr	Maria books 1	A division of	Other adverse	Water Accessor	Year to date	T	First Quarter Received by		Second Quarter Received by	Antoni com con de	Third Quarter		YTD Expenditure			om 2nd to 3rd Q Actual	% Changes Exp as % of			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	I otal Available	Approved Payment Schedule	Transferred from Provincial	municipalities	Actual expenditure for the second	municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
,					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1				1	1				1	1			1	1	September 2009	department			
R thousands	1				1									1	1	1				J
	1	1		1	1	1		1	1			1	1	1	1	1				
Summary by Provincial Departments	568	-	-	568	-	-	304		-	-	232	-	536	-		-	t			
Summary by Provincial Departments	1			1	1	1		İ .	1				1	1	1	1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	103	-		103	-	-	71	-	-	-	-	-	71	-	-	-	68.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	465	-		465	-	-	233	1 -	-	· ·	232	-	465	-	-	-	100.0%	-		
Housing and Local Government Office of the Premier	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5	568	-	1	568	-	-	304	-	-	-	232	-	536	-	-100.00%	-	94.37%	0.00%		
roun or r rormolal transfers to municipanties (rait B)	366		<u> </u>	368			304		1		232		536	1	-100.00%	1	54.37%	0.00%		

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

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

Northern Cape: John Taolo Gaetsewe(DC45)																				
			0.11	Total Available		o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department	·		
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	167	113	105	63	468	29	740	205	345.7%	(54.6%)	59.2%	16.4%		
Infrastructure Skills Development Grant		2 000		2 000	2 000	2 000	-	"	-		-			-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-			-	-	-	-			
Neighbourhood Development Partnership (Schedule 7)		-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 250	2 000	-	3 250	3 250	3 250	167	113	105	63	468	29	740	205	345.7%	(54.6%)	22.8%	6.3%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		207		26		58		291		125.8%		29.1%		
Disaster Relief Funds	1 000			1 000	1 000	1000		207		20		30		291		123.070		29.170		
Internally Displaced People Management Grant		-		_	-		_		_		_			_	-	_	-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	207	-	26	-	58	-	291	-	125.8%	-	29.1%	-	
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000		160	483	623	15	260	498	1 044	(96.9%)	(58.2%)	49.8%	104.4%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	160		623									-	-
Energy (Vote 29)	7 000			. 000	. 000	. 000		1	403	023	13	1 200	470	. 044	(73.770)	(55.276)	-17.070	154.470		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	94		94	94		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1																			
kind)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	- i	94		94	94	<u>:</u>		 				 	-		-		-			
Water Affairs (Vote 38)				,,	/4															
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)												†								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-			-	-	-	-			
	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-	•	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	2 094		5 344	5 344	5 250	167	480	588	712	483	347		1 539	(17.9%)	(51.3%)	23.6%	29.3%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		ļ
Sub-Total Vote	-	-	-	-	-	·	-	· ·	-	·	-	-	-	-	-	-	-	-	-	-
Sub-Total Total	3 250	2 094	-	5 344	5 344	5 250	167	480	588	712	483	347	1 238	1 539	(17.9%)	(51.3%)	23.6%	29.3%	-	-
Total	3 250	2 094		5 344	5 344	5 250	167	480	388	/12	483	347	1 238	1 539	(17.976)	(31.3%)	23.0%	29.3%	-	•
	1				-				-		-		<u> </u>							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by municipalities as	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported by Provincial	to date by municipalities	at 30 September	expenditure for the fourth quarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1															September 2009	department			
R thousands														1						ļ
	1											1	1	1						
Summary by Provincial Departments	205	-	-	205	-	-	102	-	-	-	-	-	102	-	f					
Summary by Provincial Departments	1											1	1							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	1	-		1	-	-	-	-	-	-	-	1	1	-	-	-	-	-		
Agriculture Sport, Arts and Culture	204	-		204			402		· -	-	_	1	102	1	-	1	50.0%	-		ļ
Housing and Local Government	204	1		204] []		- 102]]	-	1 -	102	1]	30.0%			
Office of the Premier]]]]]				
Total of Provincial transfers to Municipalities (Part B) ⁵	205	-	-	205	-	-	102	-		-	-	· .	102	-			49.76%	0.00%		
-																				

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

Secretary of the Control of the Cont	Northern Cape: Richtersveld(NC061)																	4/ 6/			
Process				0.11																	
March Marc		revenue Act No. 5				payment	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		
Control Cont													31 March 2013	Department		Department		Department			
24 Conservation of the control of th	R thousands							September 2012	2012	December 2012	2012	IWalCII 2013									
Security of the property of th	National Treasury (Vote 10)																				
Application of the property	Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	59	63	566	566	277	277	902	906	(51.1%)	(51.0%)	60.1%	60.4%		
Column C		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
1-10		-	-		-	-		-		-		-		-	-		-	-			
The second control of the control of		-	-		-	-			<u> </u>			-	-	-	-	-	-	-	-		
Heat and progress growned and Heat Bill Bill Bill Bill Bill Bill Bill Bil		1 500	-	-	1 500	1 500	1 500	59	63	566	566	211	2//	902	906	(51.1%)	(51.0%)	60.1%	60.4%	-	-
Sees Medical Profession 100		900			900	900	900		52	20	42	752	756	702	950	1020 094	1601 194	99.094	106.2%		
The control of the co					-	-			32		12	733	,,,,,	112	-	1030.070	1001.170	77.070	100.370		
1. See 1.			-		_	-		_		-		_		_		-		_			
The Company Management Segment Control	Sub-Total Vote	800	-	-	800	800	800	-	52	39	42	753	756	792	850	1830.8%	1681.1%	99.0%	106.3%		
The Proceedings	Transport (Vote 37)																				
Section 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Net the Note (1946) Net the N	Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Second Confession Programs the grant of Mexical Management in any office of Mexical Management in any	Sub-Total Vote	-	-	-	-	-		-	-			-		-	-		-	-		-	
The first first contribution of the contributi			1	1						1			1			1					
Part	Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Register Microst Section Secti		-	ļ	-	-	-		-	 	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	ļ	-	-	-	-		-
Lating Management (Authority Company) (Authori		1 200	1	1	1 200	1 200	1 200	E22	1	1	420	1	E20	E22	nen	1	22 EW	44 40/	70.00/		
Selection for Clience of South Membration Production of Clience of South Membration Production Client and South Membration Production Client C		1 200	1	1	1 200	1 200	1 200	333		1	429		329	533	908	1	23.5%	44.476	14.876		
Company Comp		1	-		-			-	1	-		-		_	-	-	_	_	-		
Early Principle 100	kind)	1	-	1				_				-			_			-			
Early Principle 100	Electricity Demand Side Management (Municipal) Grant	-	-	1	-	-		-		-		-		-	-	-	-	-	-		
Fine Parties Control (1987) Fine Parties Con	Electricity Demand Side Management (Eskom) Grant	-	-	l	-	-	L	-	·	-	L	-	-	-	-	-	-	-	-		
ackleges from and Sheeting of Clinical Schools Coded (ground) and Entered Coded (ground) and Entered Schools Coded (groun	Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	533	-	-	429	-	529	533	958	-	23.5%	44.4%	79.8%	-	-
Part	Water Affairs (Vote 38)																				
Separate Relationships Country (1997) Annual Property (1997) Annual Relationship Country (1997) Ann		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
inter Sontines Operating of Transfer Southly Great (Sontial Projection of Transfer Southly Great (Sontial Projecti					-	-		-		-		-	-	-	-	-	-	-	-		
Part		8 000	(8 000)			-		-		-		-	-	-	-	-	-	-	-		
All Cold Vice Fig. Cold Properties Cold P	Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Lab Didal Vision (Bright County From County	Municipal Drought Polici Grant		-		-	-								-	-			-			
Defeat Vision Security Secu	Sub-Total Vote	8,000	(8,000)						<u> </u>					-							
013 Afficia Cup of Nations Host City Operating Grant			(===)																		
Internal Society 1960 1970 19	2013 Africa Cup of Nations Host City Operating Grant		-		-	-									-			-			
Image		-	-		-	-		-		-		-		-	-	-	-	-	-		
An included	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ab Total Vote - - - - - - - - -	Human Settlements (Vote 31)																				
Authorized 1150 1500 1	Rural Households Infrastructure Grant	-	-		-	-		-		-		-	-	-	-	-	-	-			
Second Covernance (Volce 3) Seco		11 500	(0.000)	-	2.500	2.500	2.500			- (05	1.027	1.020	15/0		0.714	70.20/		(2.0)	77.50	-	-
Marcia part Scott		11 500	(8 000)	-	3 500	3 500	3 500	592	115	605	103/	1 030	1562	2 221	2 /14	/0.2%	50.7%	63.6%	//.5%	-	
Sub-Total Vote		9 420	1	1	9 6 2 9	8 620	9 629		770	1	4 042		1 002		6.012	1	(50.794)		70.0%	5 700	J
Second Clearment Second Clea				_						1		1				1		1			_
20128 (8 000) - 12 128 12 128 12 128 12 128 15 128	Sub-Total		-	-				-		-		-		l		-		-			-
Year to date Transfers by Provincial Departments to Municipalities (Agency Wain budget Transfers by Provincial Departments to Municipalities (Agency Wain budget Transfers by Provincial Departments to Municipalities (Agency Wain budget Transfers by Provincial Departments to Municipalities (Agency Wain budget Transfers by Provincial Departments to Municipalities (Agency Wain budget Transfers by Provincial Departments to Municipalities (Agency Wain budget Transfers by Provincial Departments to Municipalities (Agency Wain budget Transfers by Provincial Departments to Municipalities (Actual expenditure for the second quarter ended 30 September 2009 Third Quarter (Actual expenditure for the bard of the second quarter ended 30 September 2009 Third Quarter (Actual expenditure for the bard of the second quarter ended 30 September 2009 Third Quarter (Actual expenditure for the bard of the second quarter ended 30 September 2009 Third Quarter (Actual expenditure for the bard of the second quarter ended 30 September 2009 Third Quarter (Actual expenditure for the bard of the second quarter ended 30 September 2009 Third Quarter (Actual expenditure for the bard of the second quarter ended 30 September 2009 Third Quarter (Actual expenditure for the bard of the second quarter ended 30 September 2009 Third Quarter (Actual expenditure for the bard of the second quarter ended 30 September 2009 Third Quarter (Actual expenditure for the second quarter ended 30 September 2009 Third Quarter (Actual expenditure for the bard of the second quarter ended 30 September 2009 Third Quarter (Actual expenditure for the second quarter ended 30 September 2009 Third Quarter (Actual expenditure for the second quarter ended 30 September 2009 Third Quarter (Actual expenditure for the second quarter ended 30 September 2009 Third Quarter (Actual expenditure for the second quarter ended 30 September 2009 Third Quarter (Actual expenditure for the second quarter ended 30 September 2009 Third Quarter (Actual expenditure for the second	Total		(8 000)	-				592				1 030				70.2%					-
Transferred from Pymerical Departments to Municipalities (Agency wrices) Wain budget Dudget wrices and budget bud																					
Transferred from Pymerical Departments to Municipalities (Agency wrices) Wain budget Dudget wrices and budget bud		-	-		-			-		-											
Payment Schedule Quarte rended 3 September 2009 Payment Payment Payment Schedule Payment Sc																					
Departments		Main budget		Other adjustments	Total Available	Approved Payment Schedule										Received by					
R thousands	services)		buuget			rayment schedule		municipanties		municipanties		municipanties						reported by			
Reductions							municipalities		September 2009		December 2008		March 2009	department		2009		provincial	municipalities		
Manuary by Provincial Departments 706			1	1						1						1	September 2009	department			J
Manuary by Provincial Departments 706	P. de constant		1	1	1					1	1	1				1	1	1			
Summary provincial Departments	K thousands	1	1	1						1				1		1					
Summary provincial Departments	Cummany by Provincial Departments	700			700			252	 		 	252	ļ	740	 		 	 			
Education		706	-	-	706	-	-	353	-	40		353	-	746		1					
Health	Education	1		1]	-		-		_	_	-		-				-		J
Public Works, Roads and Transport]	1] []]]]	-]	-		
Public Works, Roads and Transport	Social Development	-	-	1	-	-		-		-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 706 - 706 353 353 100.0% 100.0% 100.0% 100.0% 100.0%	Public Works, Roads and Transport	-	-	1	-	-	-	-	-	40	-	-	-	40	-	(100.0%)	-	-	-		
Nousing and Lecal Government		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-		
Office of the Premier		706	-	1	706	-		353	-	-	-	353	-	706	-	-	-	100.0%	-		
		-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
otal of Provincial transfers to Municipalities (Part B) 706 - 706 - 353 - 40 - 353 - 746 - 100.00% 105.67% 0.00%	Office of the Premier	-	-		-	-	÷	-	-	-			-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) 5	706			706	-	-	353	-	40	-	353	-	746	-	-100.00%	l	105.67%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Nama Khoi(NC062)

Northern Cape: Nama Khoi(NC062)					Year	to date	Firet	Quarter	Second	Quarter	Third (Quarter	YTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annrover	Roll Over
R thousands	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	94	110	177	177	1 212	1 548	1 483	1 835	584.7%	774.0%	98.9%	122.3%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	94	110	177	177	1 212	1 548	1 483	1 835	584.7%	774.0%	98.9%	122.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	24	-	97	-	121	-	308.2%	-	15.1%		
Disaster Relief Funds Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-		-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	24	-	97	-	121	-	308.2%	-	15.1%	-	
Transport (Vote 37)										 										
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	ļ	-	-	-	ļ	-	-	-	-	-	-	-	-		ļ
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-		-		-		-	-	-	-		-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	_	360	250	317	-	328	250	1 005	(100.0%)	3.6%	25.0%	100.5%		
Sub-Total Vote	1 000	-	-	1 000			-	360			-	328							-	-
Energy (Vote 29)						I											_			
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	983	554	320	333	3	887	1 306	(39.9%)	(99.0%)	88.7%	130.6%		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	-	-		-	-		-		-		-		-	-	-	-	-	-		
kind)	_	_		_	_	l .	_				-	l .				_	_	_		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-		-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	983	554	320	333	3	887	1 306	(39.9%)	(99.0%)	88.7%	130.6%	-	-
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	_																			
Implementation of Water Services Projects		-				1	1	1 :	1	1 :	-	1 :								
Regional Bulk Infrastructure Grant	51 000	(15 000)		36 000	36 000		-		-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	51 000	(15 000)		36 000	36 000	<u> </u>	-	-	-	-	-	-	-	-		-	-			
Sport and Recreation South Africa (Vote 19)	51000	(15 000)	·	50 000	50 000		<u> </u>													
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Sub-Total	55 300		-	40 300	40 300	4 300					1 545	1976					60.9%	99.2%	-	-
Cooperative Governance (Vote 3)	55 500	(10 000)		10 500	10 500	1 500	/-	1 100	701	000	1040	1770	2 020	1207	07.070	100.770	00.770	77.270		
Municipal Infrastructure Grant	16 088	-		16 088	16 088	16 088	-	628	816	937	806	1 922	1 622	3 487	(1.2%)				5 772	
Sub-Total Vote	16 088	-	-	16 088	16 088	16 088	-	628	816	937	806	1 922	1 622	3 487	(1.2%)		10.1%		5 772	-
Sub-Total Total	16 088 71 388	(15 000)	-	16 088 56 388	16 088 56 388		94	628 2 081			806 2 351		1 622 4 242		(1.2%)				5 772 5 772	
Total	/1300	(15 000)	-	30 300	30 300	20 300	74	2 00 1	1777	1774	2 331	3 070	9 292	7 734	30.0%	119.770	20.6%	30.0%	3712	-
	-	-	•	-	-	-	-	-	-	-	-	-	-	-			<u> </u>	<u> </u>		<u> </u>
Total Control of Contr	Mate books	A division and	Out Control	Total Assaltable	Year to date	Transferred from	First Quarter	Ta	Second Quarter	[a	Third Quarter	Actual expenditure	YTD Expenditure		% Changes from Received by	om 2nd to 3rd Q Actual		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	for the third quarter ended 31 March 2009	Actual expenditure to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	1 719	-	-	1 719	-	-	588	-	1 306	-	-	-	1 894	-						
Summary by Provincial Departments		1																		
Education															1 -					1
Education	-	-		-			-	-												
Education Health Social Development	:			-			-				-	-	-	-	-		-	-		
Health	- - - 543	-		- - - 543	-	-	-	:	- - 1 306	:		:	- 1 306	-	- - (100.0%)	-	- 240.5%	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		-					1 306	-		-	-	-	(100.0%)	-	-	- - -		
Mealth Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 543 - 1 176	-		543 - 1 176			588	- - - -	1 306	-	- - - -	- - - -	- 1 306 - 588	- - - -	(100.0%) -	-	240.5% 50.0%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture	-	-		-			588		1 306			-	-	-	(100.0%)	-	-	- - - - -		

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

Northern Cape: Kamiesberg(NC064)										_		_								
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
						ľ	Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department	·		
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	252	326	224	249	159	159	635	734	(29.0%)	(36.0%)	42.3%	48.9%	573	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500		-	1 500	1 500	1 500	252	326	224	249	159	159	635	734	(29.0%)	(36.0%)	42.3%	48.9%	573	-
Cooperative Governance (Vote 3)										619		63						05.001	58	
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	-	-	619	-	6.3	-	683	-	(89.8%)	-	85.3%	58	
Internally Displaced People Management Grant	-			-	-		-				-				-		-			
Sub-Total Vote	800			800	800	800				619		63		683		(89.8%)		85.3%	58	
Transport (Vote 37)				000	000					017				000		(07.070)		00.070		
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)			1									1								
Integrated National Electrification Programme (Municipal) Grant	1 500	-	1	1 500	1 500	1 500	500	500	· ·	-	-	1	500	500	-	-	33.3%	33.3%		
National Electrification Programme (Allocation in-kind) Grant	1	-	1	-	·		-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-			-	-	-	-	-		
Electricity Demand Side Management (Wallicipar) Grant								1												
Sub-Total Vote	1 500	-		1 500	1 500	1 500	500	500		-		 	500	500			33.3%	33.3%		
Water Affairs (Vote 38)	1 500			1 500	1 500	1 500	500	1 500					500	500			55.570	55.570		
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) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Affica Cup of Nations Host City Operating Grant	-			-	-		-				-				-	-	-			
Sub-Total Vote		-	-		-			-		-	-	 				-			-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-		-	-	-	-		-	-		-	-		-	
Sub-Total Sub-Total	3 800	-	-	3 800	3 800	3 800	752	826	224	868	159	222	1 135	1 917	(29.0%)	(74.4%)	29.9%	50.4%	631	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	11 686	-		11 686	11 686	11 686	1 564	1 755	2 017	2 717	750	2 704	4 331	7 177	(62.8%)		37.1%	61.4%	1 952	
Sub-Total Vote	11 686	-	-	11 686	11 686	11 686	1 564	1 755	2 017	2 717	750	2 704	4 331	7 177	(62.8%)			61.4%	1 952	-
Sub-Total Total	11 686	-	-	11 686	11 686	11 686	1 564		2 017	2 717	750		4 331		(62.8%)				1 952	-
TOTAL	15 486	-	-	15 486	15 486	15 486	2 316	2 581	2 241	3 585	909	2 926	5 466	9 093	(59.4%)	(18.4%)	35.3%	58.7%	2 583	-
													<u> </u>			l				
	-	-		•	Year to date	-	First Quarter	-	Second Quarter	•	Third Quarter	1	YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						municipanties		September 2009		December 2006		march 2009	department		2009	September 2009	department	municipanties		
			1											1						
R thousands			1	1				1	1		1			1	1	1	1			
Summary by Provincial Departments	774	-	-	774	-	-	239	-	223	-	-	-	462	-						
Summary by Provincial Departments						· ·				· ·								· ·		
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-	1		-	-	-	-		-	-	-		-	400	-	-	-		
Public Works, Roads and Transport	299	-	1	299	-	-	-	-	223	-	-	1	223	_	(100.0%)	-	74.6%	-		
Agriculture Sport, Arts and Culture	475		1	475	- 1	-	239	1	· ·	-		1	239	1	1	1	50.3%			
Sport, Arts and Culture Housing and Local Government	475	1	1	475] -]	-	239	1	1	-	1	1	239	1	1	1	50.3%	-		
Office of the Premier	1 :	1 :	1	1] []				1		1	1	1	1 :		1				
Total of Provincial transfers to Municipalities (Part B) 5	774	1	-	774		-	239		223	-	-	 	462	 			59.69%	0.00%		
	774	·			1		235		223				402				33.6976	3.00 %		

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

March 1912 March	Northern Cape: Hantam(NC065)																				
Process		Division of	Adjustment (Mid	Other	Total Available																
Transport State 100 160		revenue Act No. 5				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
Secretary of the control of the cont	R thousands							September 2012	2012	December 2012	2012	March 2013									
The control of the co	National Treasury (Vote 10)																				
Separate Management Provider Control of 18 19 19 19 19 19 19 19 19 19 19 19 19 19		1 500	-		1 500	1 500	1 500	188	397	445	445	265	264	898	1 107	(40.4%)	(40.6%)	59.9%	73.8%		
Secretary of Secretary (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		-	-		-	-		-		-		-		-	-	-	-	-	-		
Selection of the select			-					-				-			-	-	-	-	-		
Segretary (Segretary (Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	188	397	445	445	265	264	898	1 107	(40.4%)	(40.6%)	59.9%	73.8%	-	-
and a bild from the company of Control of Co	Cooperative Governance (Vote 3)									1						(12.1.1)	(1212.1)				
The control of the co	Municipal Systems Improvement Grant	800	-		800	800	800	243	591	19	22	112	112	374	725	489.5%	402.6%	46.8%	90.7%		
86 Carlo March 1999		-	-		-	-	-	-		-		-		-	-	-	-	-	-		
The second of th			-			-		- 242		-	-	-			705	400 50/	402.00	4/ 00/			
Second Content Seco		800	-	-	800	800	800	243	591	19	22	112	112	3/4	/25	489.5%	402.6%	46.8%	90.7%		-
The Property of the Control of the C			_				l .	_	l .			_	l .		_						
Section 1.							l .	-	l .						_		_				
guarde Market Programs Hargand Card Absorption 100	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	·	-	-	-	-	-	-	-	-
La Carlotine 1998	Public Works (Vote 6)																				
See	Expanded Public Works Programme Integrated Grant (Municipality)		-																		
Part	Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	97	97	473	473	423	424	993	994	(10.6%)	(10.4%)	99.3%	99.4%	-	-
See Control Programs (Records in Augustic Management Asserting) (Grant experience) (Grant from 1996) (Grant experience) (G		2.000			2.000	2 000	2.000		45	570	F2/			570	(21	(100.00()	(100.00/)	20.50/	21.00/		
Security Promoter Manager (Case) of Security Promoter Manager (Cas		2 000	-		2 000	2 000	2 000	1	45	5/0	5/6	-	1	5/0	621	(100.0%)	(100.0%)	∠8.5%	31.0%		
Company Comp			1		1		1	1		1				1	1		1	1	-		
Control principal and	kind)						l .	-	l .						_		_				
La Clased Works	Electricity Demand Side Management (Municipal) Grant		-					-				-			-	-		-			
Have Marked Man Control and Schools Card	Electricity Demand Side Management (Eskom) Grant	-	-			-		-		-		-			-	-	-	-	-		
Sakings F Water Services Control and Chiese and Schools Card (principal Control Chiese and Schools Card (principal Chies	Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	-	45	570	576	-	-	570	621	(100.0%)	(100.0%)	28.5%	31.0%	-	-
generated most state services in process in process of the control																					
Separate Residence Coard Final Procession Coard (Control Processio		-	-		-	-		-		-		-			-	-	-	-	-		
A		-	-		-	-		-		-		-			-	-	-	-	-		
The Springer							1 :		1 :												
In Figure 1 (1997) Afficial (1997) 1 (1			-			-		-				_			-	-		_			
Default (Vie) Default (Vie	Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-			
013 Afficial Cup of Nations Host City Operating Grant	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Total Vide 1																					
United Secretaria (1963) United Secretaria (1964) United Secretaria (2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-		-		-			-	-	-	-			
United Secretaria (1963) United Secretaria (1964) United Secretaria (Sub Total Vote						<u> </u>	-	-	-	-	-	-	-			-	-			
Main Sudget		-	-	-	-	-	-	-	-	·	-		-	-	-	-	-	-	-	-	_
10 Total Vice	Rural Households Infrastructure Grant		-			-		-				_			-	-	_	_	_		
12 / 43 12 /	Sub-Total Vote	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-
Provincial Departments to Municipalities (Agency Provincial Department) (Agency P	Sub-Total	5 300	-	-	5 300	5 300	5 300	528	1 130	1 507	1 517	800	800	2 835	3 447	(46.9%)	(47.2%)	53.5%	65.0%		-
Sub-Total Vote 1 7/43	Cooperative Governance (Vote 3)	1	1				I			1				1							
12 / 143		12 743	-			12 743	12 743	6 078		4 559	6 536	733	1 563	11 370	12 445						
18 043 - 18 043			-	-																	-
Vear to date Transfers by Provincial Departments to Municipalities (Agency Main budget Adjustments budget Other adjust	Total			-																-	-
Transferred from from the physical Departments to Municipalities (Agency wrices) Adjustment budget Adjustm		.5045			.5045		1	3 000	1	3 000	1 2000	. 555	1	.7200		(- 7.770)	(-5.070)	. 3.770	23.170		
Transferred from from the physical Departments to Municipalities (Agency wrices) Adjustment budget Adjustm		-	-		-	-		-		-		-	-		-						
Payment Schedule Provincial Departments to municipalities and provincial Departments to municipalities and the provincial Departments to the provincial Department to the provincial Departments to the provincial Departments to the provincial Departments to the provincial Department t																					
Departments to municipalities Departments to municipalities Departments to municipalities Departments to municipalities September 2009 December 2008 December 20		Main budget		Other adjustments	Total Available	Approved Payment Schedule	Transferred from		Actual expenditure		Actual expenditure					Received by		Exp as % of			
Replant Repl	act vicesy		budget			i ayıncın ocucadıc	Departments to	municipantics	quarter ended 30	municipantics	quarter ended 31	manicipanties	quarter ended 31			at 30 September	fourth quarter	reported by	reported by		
thousands							municipalities		September 2009		December 2008		March 2009	department		2009			municipalities		
Manuary by Provincial Departments 768																	September 2009	aepartment			
Manuary by Provincial Departments 768	R thousands		1										1		1			1			
Summary 9 Provincial Departments																					
Summary 9 Provincial Departments	Summary by Provincial Departments	768	-	-	768	-	-	189	-	381	-	189	-	759	-			1		*****	
Mealth	Summary by Provincial Departments																				
Social Development	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 390 - 390 381 381 381 381 381 381 381 381		-	-		-	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-		
Agriculture			-		-	-	-	-	-	<u>.</u>	-	-	-		-	400	-	-	-		
Sport, Arts and Culture 378 - 189 189 189 100.0% - 100		390	1		390		-	-	1	381			1	381	1	(100.0%)	1	97.7%	-		
Housing and Local Government		378	1 .		378		1 :	180	1 :			189		378	1		1	100.0%			
Office of the Premier		376]		370			-	1 :	1			1	378	1]	.50.0%] []		
otal of Provincial transfers to Municipalities (Part B) - 759 100,00% 98,83% 0.00%	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Total of Provincial transfers to Municipalities (Part B) 5	768	-	-	768	-	-	189	-	381	-	189	-	759	-	-100.00%		98.83%	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: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Northern Cape: Karoo Hoogland(NC066) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. ! Adjustments 2012/13 unicipalities for expenditure by expenditure expenditure by expenditure by expenditure by expenditure by Allocation by 2012/13 by municipalities year) of 2012 schedule direct grants National nunicipalities by National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 31 Department by 3 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 1 500 Local Government Financial Management Grant 1 500 1 500 1 500 182 183 200 786 436 1 023 9.9% 330.6 29.1% 68.2% infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 500 1 500 1 500 1 500 183 436 1 023 9.9% 330.6% 68.2% Municipal Systems Improvement Grant 800 800 800 800 395 135 209 21 604 77.6% (47.09 26.4% 75.5% Disaster Relief Funds Internally Displaced People Management Grant 800 800 800 209 211 604 77.6% (47.0%) 26.4% 75.5% Transport (Vote 37) ublic Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant 4 000 4 000 4 000 2 690 2 208 3 360 3 315 (95.3%) 82.99 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-Electricity Demand Side Management (Municipal) Grant lectricity Demand Side Management (Eskom) Grant 4 000 2 690 2 208 3 360 3 315 (95.3%) Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 6 300 6.300 6 300 6 300 2 744 2 263 898 1 122 365 1 558 4 007 4 943 (59.4%) 38.9% 63.6% 78.5% Cooperative Governance (Vote 3) 11 381 11 381 11 381 5 553 3 019 (38.2% 27.8% Municipal Infrastructure Grant 11 381 3 431 3 159 9 124 2056.4% 80.2% Sub-Total Vote 2056.4% Sub-Total 11 381 11 381 11 381 11 381 5 553 3 0 1 9 3 431 3 159 9 124 2056.4% (38.2%) 27.8% 80.2% 17 681 2 744 1 038 14 067 First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Main budget Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities(Agency Adjustment budget Exp as % of Exp as % of reported by ummary by Provincial Departments Summary by Provincial Department Health 169 Public Works, Roads and Transport (100.0%) 469.4% Sport, Arts and Culture 473 50.0% Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5 982 473 65.38% 0.00%

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Khai-Ma(NC067)					V .			0	0			0	VTD =		0/ Ob *	0 0 0	a/ Oh	f th- 2-d C		Dell O
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First Actual	Quarter Actual	Second Actual	Quarter Actual	Third Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10) Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	2 333	259	547	547	-	293	2 880	1 098	(100.0%)	(46.4%)	192.0%	73.2%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-		- 1	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-		-	-	-	-	-	-	ļ	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	2 333	259	547	547	-	293	2 880	1 098	(100.0%)	(46.4%)	192.0%	73.2%	-	-
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	120	179	134	-	295	179	549	(100.0%)	120.0%	22.4%	68.6%		
Internally Displaced People Management Grant		_			-		-		_		-			_	-	_	-			
Sub-Total Vote	800		-	800	800	800	-	120	179	134	-	295	179	549	(100.0%)	120.0%	22.4%	68.6%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-	ļ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)					_	l .			_	l .	_	1 .			_	_				
Sub-Total Vote	1 -	t	t -	1	1	<u> </u>	-	1 -	t	<u> </u>	-	1 -	1	-	· .	-		-		-
Energy (Vote 29)	1	1	İ	1			İ		1		İ	1	İ				<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-	1 000 7 155	2 912		1 000 10 067	1 000 10 067	1 000	-	-	-		-		-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant				-			-	-			-	-		-	-	-		-		
Sub-Total Vote	8 155	2 912	-	11 067	11 067	1 000	-	-	-		-		-	-	-					
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant	_			_			-				_		-	-	_	-		_		
Sub-Total Vote		-	-	-	-	-	-	-	-	-		-	-			-	-	-		-
Sub-Total Cooperative Governance (Vote 3)	10 455	2 912	-	13 367	13 367	3 300	2 333	379	726	681	-	588	3 059	1 647	(100.0%)	(13.7%)	92.7%	49.9%	-	-
Municipal Infrastructure Grant	10 723			10 723	10 723	10 723	-	176		1 348	-	1 164		2 688	-	(13.7%)		25.1%	8 840	
Sub-Total Vote	10 723	-	-	10 723	10 723	10 723	-	176		1 348	-	1 164	-	2 688	-	(13.7%)	-	25.1%	8 840	-
Sub-Total	10 723	-	-	10 723	10 723		-	176		1 348	-	1 164		2 688	-	(13.7%)		25.1%	8 840	-
Total	21 178	2 912	-	24 090	24 090	14 023	2 333	555	726	2 029	-	1 751	3 059	4 335	(100.0%)	(13.7%)	21.8%	30.9%	8 840	
	1																			
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd 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 for the second	Received by municipalities	Actual expenditure for the third		Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of	Exp as % of Allocation as		
J. Hecey		budget			i dyment denedate	Departments to municipalities	manopanies	quarter ended 30 September 2009	manerpanaes	quarter ended 31 December 2008	manapartes	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
Summary by Provincial Departments	658	-	-	658	-	-	248	-	-	-	164	-	412	-						
Summary by Provincial Departments Education	1 .	_		_	_	_			_	_	_		_	_	_	_				
Health		1 :			1 :	-	1 :	1	1	1 :	1	1 :	-		1 :	1	1 :	1 :		
Social Development						-		-			-			_						
Public Works, Roads and Transport	163	-		163	-	-	-	-	-	-	164		164	-	-	-	100.6%			
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	495	-		495	-	-	248	-	-	-	-	-	248	-	-	-	50.1%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5	658	-	 	658	-	-	-		-	-	164	1	-	-	-100.00%	-	62.61%	0.00%		
Total of Provincial transfers to Municipalities (Part B) 5	658			658	-	-	248	-		-	164	-	412	-	-100.00%	l	62.61%	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: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Northern Cape: Namakwa(DC6)																				
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First (Quarter Actual	Second Actual	Quarter Actual	Third (Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	398	398	475	475	220	219	1 093	1 091	(53.7%)	(53.9%)	87.4%	87.3%		
Infrastructure Skills Development Grant		-		-	-		-				-			-		-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	398	398	475	475	220	219	1 093	1 091	(53.7%)	(53.9%)	87.4%	87.3%	-	_
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	-		1 000	1 000	1 000	-	50	491	491	128	182	619	724	(73.9%)	(63.0%)	61.9%	72.4%		
Internally Displaced People Management Grant	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000		50	491	491	128	182	619	724	(73.9%)	(63.0%)	61.9%	72.4%		
Transport (Vote 37)	1 000			1 000	1 000				***	471	120	102		721	(70.770)	(00.070)	01.77	72.470		<u> </u>
Public Transport Infrastructure and Systems Grant	_	-		_	-		-		-		_		-		-	_				
Rural Transport Grant	_	-		_	-		-		-		_		-		-	_				
Sub-Total Vote	1	-	· -	-	-		-	1	-	-	-	-	-	-	-	-	T	ļ	-	I -
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	-		-	-	-	336	-	336	-	-	-	33.6%		
Sub-Total Vote	1 000			1 000	1 000	1 000	-		-	-	-	336	-	336	-	-	-	33.6%		
Energy (Vote 29)		1	1		1		1				1									1
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	-	-		-	-	-	-	-	1	-	-	1	-	-	- :	-	-	-		
Sub-Total Vote				-				l				-		-			-			
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) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-							 	-	 		-	-							
Human Settlements (Vote 31)																				<u> </u>
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-					
Sub-Total Vote	-	-			-		-		-		-	-	-	-	-	-	-		-	-
Sub-Total	3 250	-		3 250	3 250	3 250	398	448	966	966	348	736	1 712	2 151	(64.0%)	(23.8%)	52.7%	66.2%		-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	-			_							-		-	_	-	_				
Sub-Total Vote		-		-	-		-				-			-	-	-	-	-		-
Sub-Total	I	-		-	-		-		-		-	-				-		-		
Total	3 250	-		3 250	3 250	3 250	398	448	966	966	348	736	1 712	2 151	(64.0%)	(23.8%)	52.7%	66.2%		-
		<u> </u>	<u> </u>	<u> </u>			<u> </u>						1		1		<u> </u>			
	-	-			-		-		-					-						
Total Control of December 1 Married Control	Maria bandana	Adjustment	Other adjustments	s Total Available	Year to date	Transferred from	First Quarter		Second Quarter	Actual expenditure	Third Quarter	Actual expenditure	YTD Expenditure Actual expenditure		% Changes from Received by	om 2nd to 3rd Q Actual		for the 3rd Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	budget	Other adjustments	s Total Available	Approved Payment Schedule	Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	for the second quarter ended 31 December 2008	Received by municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																				-
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1			1
Summary by Provincial Departments	1		1	1				1									1			
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	1 -	1	-	-	-	-	1	-	-	-	-	-	-	-	-	1 -	-		1
Housing and Local Government	-	1 -	1	-	-	-	-	1	-	-	-	-	-	-	-	-	1 -	-		1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		+
Total of Provincial transfers to municipalities (Part B)	· ·		· · · · ·	1	· · · ·		·	· · · ·			· ·		-	· -	l	1	1	l		1

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ubuntu(NC071)

Northern Cape: Ubuntu(NC071)					Year t	to date	First	Quarter	Second	Quarter	Third C	Quarter	YTD Evr	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd O	Annrovec	Roll Over
Discount of the state of the st	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	226	226	374	295	287	288	887	808	(23.3%)	(2.5%)	59.1%	53.9%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-		-			-	i	-	-	-	-	-	-	-		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-	-	1 500	1 500	1 500	226	226	374	295	287	288	887	808	(23.3%)	(2.5%)	59.1%	53.9%	-	-
Municipal Systems Improvement Grant	800	_		800	800	800	49	52	166	166			215	218	(100.0%)	(100.0%)	26.9%	27.3%		
Disaster Relief Funds	-	-		-	-		-		-		_				(100.070)	(100.070)	20.770	27.570		
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	49	52	166	166	-	-	215	218	(100.0%)	(100.0%)	26.9%	27.3%	-	-
Transport (Vote 37)																				
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	1 000	1 000	-	142	479	337	_		479	479	(100.0%)	(100.0%)	47.9%	47.9%		
Sub-Total Vote	1 000	-	-	1 000			-	142			-		479						-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	346	317		663	663		-		-				-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant		-		-			-											-		
Sub-Total Vote	346	317	-	663	663	-	-	-	-	-	-	-	-		-	-	-	-	-	-
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)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-	-	-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	3 646		-	-	-	-		420	1 019	-	-	-	1 581		-		47.9%	45.6%	-	-
Cooperative Governance (Vote 3)	3 646	317	-	3 963	3 963	3 300	275	420	1 019	798	287	288	1 581	1 505	(71.8%)	(64.0%)	47.9%	45.6%	-	-
Municipal Infrastructure Grant	11 510	_		11 510	11 510	11 510	834	535	304	354	3 864	2 718	5 002	3 607	1171.1%	667.7%	43.5%	31.3%		
Sub-Total Vote	11 510	-	-	11 510	11 510	11 510	834	535	304	354	3 864	2 718	5 002	3 607	1171.1%		43.5%		_	-
Sub-Total	11 510	-	-	11 510	11 510		834		304	354	3 864	2 718	5 002		1171.1%				-	-
Total	15 156	317	-	15 473	15 473	14 810	1 109	955	1 323	1 152	4 151	3 006	6 583	5 113	213.8%	160.9%	44.4%	34.5%		-
	-	-			Versite data	-	First Quarter		Second Quarter	•	Third Quarter	-	YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	8/ Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		ı
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	1 125	-	-	1 125	-	-	379	-	578	-	-	-	957	-						
Summary by Provincial Departments				1												1				
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	1	_		1		_			· -	-	1			-	-	1	1	1		
Public Works, Roads and Transport	367			367	1				578		1		578		(100.0%)	1	157.5%	1		
Agriculture	367	1		-		1	1 :]]			1	(1.03.076)	1 :	.57.5%]		
Sport, Arts and Culture	758	-		758	-	-	379	-	-	-	-	-	379	-	-	-	50.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 125	-	-	1 125	-	-	379		578	-	-	-	957	-			85.07%	0.00%		

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

Northern Cape: Umsobomvu(NC072) YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Transferred to Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available YTD expenditure enue Act No. ! Adjustments 2012/13 unicipalities fo expenditure by expenditure expenditure by expenditure by expenditure by expenditure by 2012/13 by municipalities year) of 2012 schedule direct grants National unicinalities b National municipalities by National municipalities by National municipalities National municipalities National municipalities epartment by 31 Department by 31 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 National Treasury (Vote 10) 1 500 1 500 100.0% Local Government Financial Management Grant 1 500 1 500 1 500 939 515 515 1 500 (91.3%) (91.19 100.0% infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote 1 500 1 500 1 500 1 500 1 500 1 500 (91.3%) (91.19 100.0% 100.09 Municipal Systems Improvement Grant 800 800 800 800 252 14 266 1.0% 33.39 Disaster Relief Funds Internally Displaced People Management Grant 800 800 800 252 1.0% 33.3% Transport (Vote 37) ublic Transport Infrastructure and Systems Grant Rural Transport Grant Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)
Sub-Total Vote Energy (Vote 29)
Integrated National Electrification Programme (Municipal) Grant 3 300 3 300 1 394 1 181 2 575 2 589 (15.3%) (20.79 78.5% National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-113 (26) Electricity Demand Side Management (Municipal) Grant 5 000 5 000 5 000 lectricity Demand Side Management (Eskom) Grant 3 413 4 974 8 387 8 387 1 394 2 575 2 589 (15.3%) (20.7%) Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects egional Bulk Infrastructure Grant 44 000 (14 000) 30 000 30 000 Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant 44 000 (14 000) 30 000 30 000 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant Sub-Total Vote Sub-Total 50 713 (9.026) 41 687 41 687 11 600 940 1 192 2 126 1 285 1 256 4 301 4 574 (38.1%) (41.0%) 37.1% 39.4% Cooperative Governance (Vote 3) 14 271 14 271 14 271 2 582 (42.7% Municipal Infrastructure Grant 14 271 3 578 5 140 3 018 1 480 6 596 9 203 (100.0%) 46.2% 64.5% 7 195 Sub-Total Vote (100.0%) Sub-Total 14 271 14 271 14 271 14 271 3 578 5 140 3 018 2 582 1 480 6 596 9 203 (100.0%) (42.7%) 46.2% 64.5% 7 195 64 984 (9 026) 55 958 55 958 1 285 10 897 First Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q Received by Actual % Changes for the 3rd Q Other adjustments Total Available Actual expenditure for the second quarter ended 30 September 2009 Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities(Agency Main budget Adjustment budget Exp as % of Exp as % of reported by ummary by Provincial Departments Summary by Provincial Department Health 227 223 223 101.8% Public Works, Roads and Transport 227 (100.0%) 715 715 Sport, Arts and Culture 100.0 Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5 938 227 715 942 -100.00% 100.43% 0.00%

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

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

All the figures are unaudited.

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

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

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

Northern Cape: Emthanjeni(NC073)										_		_			Tay 61 .					
			0.11			o date		Quarter	Second			Quarter		enditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department	,	Department		Department			
L				1			September 2012	2012	December 2012	2012	March 2013	1	1							
R thousands																				
National Treasury (Vote 10)	1 500			1 500	1 500	1 500	463	463	326	205	341	341	1 130	1 099	4.6%	15.6%	75.3%	73.2%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	403	403	320	295	341	341	1 130	1 099	4.0%	15.0%	/5.3%	13.2%		
Neighbourhood Development Partnership (Schedule 6)															-	-	-			
Neighbourhood Development Partnership (Schedule 7)									_			l .				_	_	_		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	463	463	326	295	341	341	1 130	1 099	4.6%	15.6%	75.3%	73.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	192	236	24	71	2	141	218	447	(91.7%)	99.6%	27.3%	55.9%		
Disaster Relief Funds	-				-		-		-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-			-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	192	236	24	71	2	141	218	447	(91.7%)	99.6%	27.3%	55.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	·		_	-	·	-	_	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000		1	347		350		697	1	0.9%		69.7%		J	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	 	347	-	350		697	-	0.9%		69.7%			
Energy (Vote 29)	7 000	1	ļ	. 000	. 000			1	347	·	330	1	077	l	0.770		37.770			
Integrated National Electrification Programme (Municipal) Grant		-	1	-			-		-		-			-	-			-		
National Electrification Programme (Allocation in-kind) Grant	72	5	1	77	77		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1					1	1						1		1			
kind)	-	-	1	-	-		-		-		-		-	-	-	-	-	-		J
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	72	5	-	77	77	-	-		-	-	-		-	-	-	-	-	-	-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	15 000	(13 000)		2 000	2 000		-				-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 000	(13 000)		2 000	2 000		-	1	-			1								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_	-		_	-		_		-		_		_	-	-		_	-		
Municipal Drought Relief Grant	-			-	-		-				-			-			-			
Sub-Total Vote	15 000	(13 000)	-	2 000	2 000		-	-	-		-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-		-	-	-	-	-	-		
0.1.7.11/	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	•	-				-		-		-	-	-				-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		-			-	<u> </u>	-		-	-	-	-	-	-			-	
Sub-Total	18 372	(12 995)	-	5 377	5 377	3 300	655	698	697	366	693	482	2 045	1 546	(0.6%)	31.8%	62.0%	46.8%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 141	-	1	16 141	16 141	16 141	49	1 911	4 013	2 723	738	901	4 800	5 535	(81.6%)	(66.9%)	29.7%	34.3%	1 438	J
Sub-Total Vote	16 141	-	-	16 141	16 141	16 141	49	1 911	4 013	2 723	738	901	4 800	5 535	(81.6%)		29.7%	34.3%	1 438	-
Sub-Total	16 141	-	-	16 141	16 141	16 141	49		4 013	2 723	738				(81.6%)				1 438	-
Total	34 513	(12 995)	-	21 518	21 518	19 441	704	2 609	4 710	3 089	1 431	1 383	6 845	7 081	(69.6%)	(55.2%)	35.2%	36.4%	1 438	-
									1											
				-	Year to date		First Quarter	-	Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Charges	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
	1		1			municipalities		September 2009	1	December 2008		March 2009	department	1	2009	ended 30 September 2009	provincial department	municipalities		J
	1		1						1			1		1	1					J
R thousands	1		1						1			1		1	1		1			J
	1											1	1							
Summary by Provincial Departments	1 411	-	-	1 411	-	-	-	-	710	-	682	-	1 392	-						
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
Health	-	-		-		-	-	-	-	-	-	-	1 -	-	-	-	-	-		J
Social Development	1 -	-	1	-	-		-	-	-	-	-	1 -	-	-	-	-		-		J
Public Works, Roads and Transport	729	-	1	729	-	-	-	-	710	-	-	1	710	-	(100.0%)	-	97.4%	-		J
Agriculture	1	-	1	682	- 1	-	-		-		682	.1		-	-	-	40	-		
Sport, Arts and Culture Housing and Local Government	682		1	682			-	-	1	-	682	1	682	1	-	1	100.0%	1		J
Office of the Premier	1 :	1	1	1] []			1 :	1		1	1 :	1	1] [1				J
Total of Provincial transfers to Municipalities (Part B) 5	1 411	-	-	1 411		-	-	-	710		682	 	1 392	-	-100.00%		98.65%	0.00%		
	1 1411	·		(411					710		002	1	1 352		-100.0076		50.6076	U.00 /6		

3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kareeberg(NC074)

Northern Cape: Kareeberg(NC074)					Voor	o date	Eiret (Quarter	Second	Quarter	Third	Quarter	VTD Eve	enditure	% Changes fro	om 2nd to 3rd Q	% Change	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	YTD expenditure by municipalities
R thousands National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	874	422	402	402	224	224	1 500	1 049	(44.3%)	(44.3%)	100.0%	69.9%		
Infrastructure Skills Development Grant				1 500	1 500			1	-102	102	221	1	1 550		(11.570)	(11.510)	100.070	07.770		
Neighbourhood Development Partnership (Schedule 6)		_		_				l .	_		_		_	_	_	_	_	_		
Neighbourhood Development Partnership (Schedule 7)	-			_					_		_		_		_	-	_			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	874	422	402	402	224	224	1 500	1 049	(44.3%)	(44.3%)	100.0%	69.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	183	131	131	331	331	462	645	152.7%	152.3%	57.8%	80.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	183	131	131	331	331	462	645	152.7%	152.3%	57.8%	80.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-		-	-		
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works (Vote 6)	-	-	-	-	-		-	· ·	-		-	-	-	-			-	-		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000														
Sub-Total Vote	1 000	1		1 000				1	-	-	-	1			-	-		-		-
Energy (Vote 29)	1 000	l	l	1 000	1 000	1 000	l	 	l	l	l	-	-	l	l	·	-	· ·		l
Integrated National Electrification Programme (Municipal) Grant	_		1					l .					_	_			_	_		
National Electrification Programme (Allocation in-kind) Grant	1	1	1		1	:		1 :	1	.	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-				-		-	-	-	-	-	-		
0.1.7.11/	-	-		-	-	· ·	-	· ·		-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 300			3 300		3 300				533	555	555	1 962	1 693	4.1%	4.0%	59.5%	51.3%		
Cooperative Governance (Vote 3)	3 300			3 300	3 300	3 300	074	003	333	333	333	333	1 702	1073	4.170	4.070	37.370	31.370		
Municipal Infrastructure Grant	9 574			9 5 7 4	9 574	9 574	316	317	1 501	1 501	936	159	2 753	1 977	(37.6%)	(89.4%)	28.8%	20.6%		
Sub-Total Vote	9 574		-	9 5 7 4	9 574	9 574	316	317	1 501	1 501	936	159	2 753	1 977	(37.6%)		28.8%	20.6%		-
Sub-Total	9 574	-	-	9 574		9 574	316			1 501	936		2 753		(37.6%)		28.8%		-	-
Total	12 874			12 874			1 190			2 035	1 491				(26.7%)		36.6%			-
	-			-	-	•	-	•		•	-	•	•	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure	Received by	Actual expenditure for the second	Received by		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		budget			Payment Schedule	Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	quarter ended 31 December 2008	municipalities	quarter ended 31 March 2009	by Provincial department	to date by municipalities	at 30 September 2009	fourth quarter ended 30 September 2009	reported by provincial department	reported by municipalities		
R thousands																				
Summary by Provincial Departments	1 136	-	-	1 136	-	-	797	-	-	-	333	3 -	1 130	-						
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	471	-	1	471	-	-	464	-	-	-	-	-	464	-	-	-	98.5%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	665	-	1	665	1	-	333	-	-	-	333	-	666	-	-] -	100.2%	-		
Housing and Local Government	1	-	1	-	-	-	-	-	-	-	-	- 1	-	-	-] -	-	-		1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-			-	-					l
Total of Provincial transfers to Municipalities (Part B) 5	1 136	1	1	1 136			797				333	-	1 130		-100.00%		99.47%	0.00%		l .

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

Northern Cape: Renosterberg(NC075)							F .	0	0		761	0	VTD =		n/ Ob	0 0 0	e/ Oh	·		Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes tro	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	Walcii 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	165	160	323	323	588	587	1 076	1 070	82.0%	81.9%	71.7%	71.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	165	160	323	323	588	587	1 076	1 070	82.0%	81.9%	71.7%	71.3%		
Cooperative Governance (Vote 3)	1 500			1000	1 500	1 550	100	100	525	525	500	307	10,0	1070	02.070	01.770	7172	71.030		
Municipal Systems Improvement Grant	800	-		800	800	800	-	35	35	70	-		35	105	(100.0%)	(100.0%)	4.4%	13.1%		
Disaster Relief Funds	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-			-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	35	35	70	-	-	35	105	(100.0%)	(100.0%)	4.4%	13.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	1	-	-	-			-	-	-	-			
Sub-Total Vote	<u> </u>				-		-	l .		<u> </u>	-	l								
Public Works (Vote 6)								1											-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		-	174	-	294	-	467	-	69.0%	-	46.7%		
Sub-Total Vote	1 000		-	1 000	1 000		-	-	-	174	-	294	-	467	-	69.0%		46.7%	-	
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-			-				-		-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	11	2		13	13		-		-		-	1	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)					1	1				1		1					1			
king) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant								1 :												
Sub-Total Vote	11	2	-	13	13		-	-	-		-	l	-	-	-				-	
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)		-	-	-			-	-	-			-	-	-		-				-
2013 Africa Cup of Nations Host City Operating Grant	-	_			-		-		-		-				-		-			
	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote Sub-Total	3 311		-	3 313	3 313	3 300	165	195	358	567	588	881	1 111	1 643	64.2%	55.5%	33.7%	49.8%	-	-
Cooperative Governance (Vote 3)	3 311	2		3 3 1 3	3 313	3 300	100	193	338	36/	388	881	11111	1 043	04.2%	33.3%	33./76	49.8%		
Municipal Infrastructure Grant	9 911			9 911	9 911	9 911			1 122	1 376	1 481	2 238	2 603	3 614	32.0%	62.7%	26.3%	36.5%	3 813	
Sub-Total Vote	9 911			9 911	9 911	9 911		1 :	1 122	1 376	1 481	2 238	2 603	3 614	32.0%		26.3%	36.5%	3 813	
Sub-Total	9 911		· -	9 9 1 1	9 911	9 911	-	1	1 122	1 376	1 481	2 238				62.7%	26.3%		3 813	
Total	13 222	2		13 224	13 224		165	195											3 813	
	-	-		-	Year to date	-	First Quarter	•	Second Quarter	-	Third Quarter	-	YTD Expenditure	-	0/ Oh f	m 2nd to 3rd Q	N 01	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
					1	municipalities		September 2009		December 2008		march 2009	department		2009	September 2009	department	municipalities		
R thousands					1			1									1			
Summary by Provincial Departments	738	-	-	738	-	-	-	-	108	-	628	-	736	-						
Summary by Provincial Departments					1			1									1			
Education Health	1	1		-	-	-	-	1	-	-	-	1	1	-	-	-	-	-		
Health Social Development	1	1		-	_	_	-	1		-	1	1	1	_	-	1	-	-		
Public Works, Roads and Transport	110	1 :		110	1 :		1	1 :	108]	1	108	1	(100.0%)	1	98.2%			
Agriculture	110	1		110	1		1 .	1 :	100		1	1	108		(100.0%)	1	50.2%			
Sport, Arts and Culture	628			628]			1			628		628			-	100.0%	-		
Housing and Local Government		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	<u> </u>	-	<u> </u>			-	-	-							-			-		
Total of Provincial transfers to Municipalities (Part B) 5	738			738	-	-	-	-	108	-	628		736	-	-100.00%		99.73%	0.00%		
•																				

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

Processing Pro	Approved Roll Over Total Available YTD expend 2012/13 by municipal	Exp as % of	Exp as % of	Actual									First (Y ear					
Processing Pro										Actual .	Actual	Actual	Actual	Transferred to	Annroyed	Total Available	Other	Adjustment (Mid.)	Division of	
Processor Proc		municipalities	National		expenditure National	expenditure by	expenditure National	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 30 September	expenditure National Department by 30	municipalities for	payment				revenue Act No. 5	
Local Contention of Trainced Management Cont 1500 15									March 2013	2012	December 2012	2012	September 2012							
Institution of the Company of Company (Company of Company	44.50	20.40	(10.70)	20.00/	//3	F01	140	142	1/0		2/4	227	1 500	1 500	1.500			1 500		
Performance Processing Conduction Processing Con	1	44.5%	39.4%	(10.7%)	28.8%	667	591	143	143	160	111	364	337	1500	1 500	1 500		-	1 500	
Institutional Designant Phromoting Exchale 1.500														1 :						
So Field Wile 1500			-	_	_	_	_	-	-		_		-			-				
Municipal System Ingrovement Caret 500 . 800 800 1 15 207 255 70 256 402 205% 120% 51.		44.5%	39.4%	(10.7%)	28.8%	667	591	143	143	160	111	364	337	1 500	1 500	1 500	-	-	1 500	
Descript Officers 1																				
Second Management Clark 600 600 800 800 100 1 13	4	61.5%	32.0%	30.8%	-	492	256	270	255	207	-	15	1	800	800	800		-	800	
Sub-Total Value		-	-	-	-	-	-	-	-		-	-	-		-	-		-	-	
Transport (Note 37)		61.5%	32.0%	30.8%	· ·	492	256	270	255	207	-	- 15	1	800	800	800		·	800	
Public Transport Entire State and Systems Goard Entergrant Control State Transport (Control Stat	l	01.5%	52.0%	50.070		7,2	250	270	200	20/			 							
Page Transport Care			-	-	-	-	-	-	-		-		-		-	-		-	-	
Public Works (Notes)		-	-	-	-	-	-	-	-		-		-	-	-	-		-	-	Rural Transport Grant
Expanded Public Works Programme Retrogrand Career Management (Management (Ma		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Value		,	4= 001	F0 101	F0 101			057	053			1		1 ,	1 000	1 000			1 000	
Energy (Not 29) Instigual Editorial Rediffication Programme (Municipal) Grant (State)	+ + +											-	-							
Intergrated Reduction Confirmation Programme (Manicipal) Crant (Studies) Exciting From Programme (Manicipal) Exciting From Programme (Manicipal) Exciting From Programme (Manicipal) Exciting From Programme (Manicipal) Exciting From Programme (Manicipal) Exciting From Programme (Manicipal) Exciting From Programme (Manicipal) Exciting From Programme (Manicipal) Exciting From Programme (Manicipal) Exciting From Programme (Manicipal) Exciting From Programme (Manicipal) Exciting From Programme (Manicipal) Exciting From Programme (Manicipal) Exciting From Programme (Manicipal) Exciting From Programme (Manicipal) Exciting From Programme (Manicipal) Exciting From Programme (Manicipal) Exciting From Programme (Manicipal) Exciting From Programme (-	41.87	41.976	39.476	38.6%	418	419	257	257	161	102	 	-	1 000	1 000	1 000	-	ļ — — ·	1 000	
National Excellation for Payamen (Microsian In Hard Claris and Microsian I	3	62.1%	66.4%	(13.8%)		1 862	1 992	862		1 000			1 992	3 000	3 000	3 000			3 000	
Backsgs in the Excellification of Clinics and Schools (Alexanderion Excelling Cornet Excitive) Demand Side Management (Municipal) Grant Excitive) Demand Side Management (Municipal) Grant Excitive) Demand Side Management (Municipal) Grant Excitive Demand Side Management (Municipal) Grant Excelling Municipal Side Management (Municipal) Grant Excelling Municipal Side Management (Municipal) Grant Excelling Municipal Side Management (Municipal) Grant Excelling Municipal Side Side Side Side Side Side Side Side		-	- 1		-	-	-	-	-	-	-		-	-				(81)		National Electrification Programme (Allocation in-kind) Grant
Exercise Demand Side Management (Estonic (Factor) Crant												1							1	Backlogs in the Electrification of Clinics and Schools (Allocation in-
Electricy Demand Sole Management (Estoni) Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total Vote Sub-Total Vote		-	-	-	-	-	-				-		-			-		-		
Water Services Operating and Transfer Stocks Grant Implementation of Water Services Projects Regional Bulk Infrastructure Grant Vater Services Operating and Transfer Stocks of Card (Schedule 6) Water Services Operating and Transfer Stocks of Card (Schedule 7) Manifogal Drought Relief Grant Vater Services Operating and Transfer Stocks of Card (Schedule 7) Manifogal Drought Relief Grant Vater Services Operating and Transfer Stocks of Card (Schedule 7) Manifogal Drought Relief Grant Vater Services Operating and Transfer Stocks of Card (Schedule 8) Vater Services Operating and Transfer Stocks of Card (Schedule 7) Manifogal Drought Relief Grant Vater Services Operating and Transfer Stocks of Card (Schedule 8) Vater Services Operating and Transfer Stocks of Card (Schedule 8) Vater Services Operating and Transfer Stocks of Card (Schedule 8) Vater Services Operating and Transfer Stocks of Card (Schedule 8) Vater Services Operating and Transfer Stocks of Card (Schedule 8) Vater Services Operating and Transfer Stocks of Card (Schedule 8) Vater Services Operating and Transfer Stocks of Card (Schedule 8) Vater Services Operating and Transfer Stocks of Card (Schedule 8) Vater Services Operating and Transfer Stocks of Card (Schedule 8) Vater Services Operating and Transfer Stocks of Card (Schedule 8) Vater Services Operating and Transfer Stocks of Card (Schedule 8) Vater Services Operating and Transfer Stocks of Card (Schedule 8) Vater Services Operating and Transfer Stocks of Card (Schedule 8) Vater Services Operating Schedule 8) Vater Schedule 9) Vater Schedule		62.1%	- 46.494	(12 0%)	-	1 962	1 002	962	-	1,000	-		1 002	2 000	2 260	2 260		(01)	2 250	
Backlogs in Water and Sandation at Clinics and Schools Grant implementation of Water Services Popelating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		02.17	00.470	(13.070)	-	1 002	1 772	002	-	1000		-	1 772	3 000	3 207	3207	-	(61)	3 330	
Implementation of Water Services Projects Regional Bulk Infrastructure Grant Valor Services Operating and Transfer's Subsidy Grant (Schedule 6) Water Services Operating and Transfer's Subsidy Grant (Schedule 7) Manicipal Drought Relief Crant Sub-Total Vote Sub-Total Vo			-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 1) Manicipal Brought Relief Crant Sub- Total Vote Sub- Total V		-	-	-	-	-	-		-		-		-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Sub-Total Vote Sub-Total Vote Sub-Total Vote 13 569 13 5		-	-	-	-	-	-	-	-		-	-	-		16 500	16 500		(3 500)	20 000	
Municipal Production Count Sub-Total Vote 20 000 (3 500) 16 500 16 500		-	-	-	-	-	-	-	-		-	-	-		-	-		-	-	Water Services Operating and Transfer Subsidy Grant (Schedule 6)
Sub-Total Vote Corporation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Lauran Settlements (Vote 3) Sub-Total Vote 13 569		-	-	-	-	-	-	-	-		-	-	-		-	-		-	-	Water Services Operating and Transfer Subsidy Grant (Schedule 7)
Sub-Total Vote Sub-				-		-			-	-		-	-	-	16 500	16 500		(3.500)	20,000	
Sub-Total Vote	 				-								<u> </u>	 	10 000	10 500	`	(0.000)	20 000	
Human Settlements (Vole 31) Razia Households infrastructure Crard Sub-Total Vole 13549		-	-	-	-	-	-	-	-		-	-	-		-	-		-	-	
Human Settlements (Vote 31) Stub-Total Vote		-	-	-	-	-	-		-		-		-			-		-	-	
Rural Huseholds Infrastructure Grant Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-		-		-		-	
Sub-Total Vote																				
Sub-Total 26.650 (3.581) - 23.067 (23.069 6.300 2.330 3.79 2.73 1.528 655 1.532 3.258 3.439 139.9% 0.3% 5.17% 54. Cooperative Governance (Vote 3) Municipal Infrastructure Cent 13.549 1.3569 1.3569 1.3569 3.951 7.499 7.275 1.596 4.70 9.095 11.697 (78.7%) (23.5%) 6.7.0% 86. Sub-Total Vote 13.549 1.3569 1.3569 1.3569 3.951 7.499 7.275 1.596 4.70 9.095 11.697 (78.7%) (23.5%) 6.7.0% 86. Sub-Total 13.549 1.3569				-		-			-	-		-	-	-	-	-		-	-	
Cooperative Governance (Volte 3)		54.6%	51.7%	0.3%	139.9%	3 439	3 258	1 532	655	1 528	273	379	2 330	6 300	23 069	23 069	-	(3 581)	26 650	
Manifold Infrastructure Grant 13 569 . 13 569 13 569 13 569 . 3 961 7,499 7,275 1596 470 9,095 11,697 (28,78) (92,5%) 6,70% 86. Sub-Total Vote 13 569 . 13 569 13 569 . 3 961 7,499 7,275 1596 470 9,095 11,697 (28,78) (92,5%) 6,70% 86. Sub-Total 13 569 . 13 569 13 569 . 3 961 7,499 7,275 1596 470 9,095 11,697 (28,7%) (92,5%) 6,70% 86. Sub-Total 13 569 . 13 569 13 569 2 3961 7,499 7,275 1596 470 9,095 11,697 (28,7%) (92,5%) 6,70% 86. Indial 40,219 (3,5%) 3,638 3,638 19,869 2 330 4331 7,772 8,803 2,251 2,002 12,353 15,136 (7,10%) (7,2%) 6,22% 76.		,																,,,,,,		
Sub-Total 13:549 - 13:549 13:559 13:559 - 3:951 7:499 7:275 15:96 470 9:095 11:697 (78:7%) (93:5%) 6:10% 66. Total 40:219 (3:581) - 36:638 36:638 19:869 2:330 4:331 7:772 8:803 2:251 2:002 12:353 15:136 (71:0%) (77:3%) 6:22% 76. Vest to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q	4 067		67.0%			11 697	9 095					3 951	-	13 569				-		Municipal Infrastructure Grant
Total 40 219 (3 581) 36 638 36 638 19 869 2 330 4 331 7 772 8 803 2 251 2 002 12 353 15 136 (71.0%) (77.3%) 6 2 2% 76. 7													-				-	-		
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure % Changes from 2nd to 3nd Q % Changes for the 3nd Q												3 951	2 220				-			
	4 007	76.27	02.2%	(11.3%)	(71.0%)	13 136	12 303	2 002	2 251	0 803	1112	4 331	2 330	19 869	30 038	30 038		(3 581)	40 219	Total
		-							-		-	-			-	-			1	
		Exp as % of	Exp as % of	Actual	Received by			Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Transferred from	Approved	Total Available	Other adjustments	Adjustment	Main budget	Transfers by Provincial Departments to Municipalities(Agency
budget budget Provincial municipalities provinces) Bervices) Brownest Schedule Provincial municipalities of the second municipalit		reported by	reported by provincial	fourth quarter ended 30	at 30 September		by Provincial	quarter ended 31	municipalities	quarter ended 31	municipalities	quarter ended 30	municipaintes	Departments to	Payment Schedule			buaget		services)
R thousands																			1	R thousands
Summay by Provincial Departments 870 - 870 - 258 - 203 - 501 -						-	501	-	-	-	203	-	298	-	-	870	-	-	870	Summary by Provincial Departments
Summary by Provincial Departments																1				
Education		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	Education
Mealth - - - - - - - - -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Social Development		-		-	405	-		-	-	-		-	-	-	-			-		
Public Works, Roads and Transport 274 203 - (100,0%) - 74,1% Agriculture 203 203 - (100,0%) - 74,1% Agriculture		1	74.1%	-	(100.0%)	_	203	-	-	-	203	_	-	-	-	274		1	274	
Agriculture] [50.0%			1	298					:	298			596			596	
Spot, is an inclinite Sept. Se]	-	-]]	-]		-	1	1	-		1 - 1	-	
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	Office of the Premier
Total of Provincial transfers to Municipalities (Part B) * 870 870 298 - 203 501 - 57.59% 0.0		0.00%	57.59%			-	501	-	-	-	203	-	298	-	-	870	-	-	870	Total of Provincial transfers to Municipalities (Part B) 5

3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Siyathemba(NC077)					Voor	to date	Eiret	Quarter	Second	Quarter	Third	Quarter	VTD Eve	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyed	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	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	YTD expenditure by municipalities
	1					1	September 2012		December 2012	2012	March 2013	31 Mai Ci i 2013	Department		Department		Department			ı
R thousands																				1
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	1 540	861	172	122	-	138	1 712	1 121	(100.0%)	12.9%	114.1%	74.7%		ı
Infrastructure Skills Development Grant	-	-			-		-		-		-	-		-		-	-	-		ı
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-				-		-	-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 7)		-							-	-	-					-	-	-		r
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	1 540	861	172	122	-	138	1 712	1 121	(100.0%)	12.9%	114.1%	74.7%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		404		0				404		(100.0%)		50.5%		ı
Disaster Relief Funds	-			000	000			1		l .				404		(100.070)		30.370		1
Internally Displaced People Management Grant	_								_		_		_	_	_			_		1
Sub-Total Vote	800	-	-	800	800	800	-	404		0	-	-	-	404	-	(100.0%)	-	50.5%	-	-
Transport (Vote 37)																· · · · ·				I
Public Transport Infrastructure and Systems Grant	-						-							-	-		-			1
Rural Transport Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		ı
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	, -
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	-		599	400	401	600	1 000	1 000	(33.1%)	50.0%	100.0%	100.0%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	599	400	401	600	1 000	1 000	(33.1%)	50.0%	100.0%	100.0%	-	-
Energy (Vote 29)	1			1	1	I .		1	1		1									
Integrated National Electrification Programme (Municipal) Grant	1 200	1		1 200	1 200	1 200	558		345	345	297	455	1 200	800	(13.9%)	31.7%	100.0%	66.7%		1
National Electrification Programme (Allocation in-kind) Grant	58	326		384	384		-	1 .	-		-	1 .	-	-	1	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-								1	1		1				1		1			i
kind) Electricity Demand Side Management (Municipal) Grant		-			-		-		-		-		-	-	-	-	-	-		ı
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		1
Sub-Total Vote	1 258	326		1 584	1 584	1 200	558	1	345	345	297	455	1 200	800	(13.9%)	31.7%	100.0%	66.7%		
Water Affairs (Vote 38)	1 2 3 0	320	-	1 304	1 304	1 200	330	1	343	343	211	400	1 200	000	(13.770)	31.770	100.070	00.770	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant						l .		l .									_			
Implementation of Water Services Projects							-				_			-	_					1
Regional Bulk Infrastructure Grant					5 000		-				_				_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-						-							-	-		-			1
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-	-	-	-	-		-	-	-	-	-	-		ı
Municipal Drought Relief Grant	-	-		-	-		-		-		-			-	-		-	-		
Sub-Total Vote	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
A		-			-		-	-		-	-	-	-		-	-	-	-		r
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Human Settlements (Vote 31)																				ı
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-	-	-		-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	4 558	326	-	4 884	9 884	4 500	2 098	1 265	1 116	868	698	1 193	3 912	3 325	(37.5%)	37.4%	86.9%	73.9%	-	
Cooperative Governance (Vote 3)	4 550	52.0		1001	7 00 1	4 500	2070	1200	1110	000	0,0		5 712	0.020	(07.070)	57.470	00.770	75.770		
Municipal Infrastructure Grant	12 429			12 429	12 429	12 429	2 520	2 578	668	670	1 844	1 950	5 032	5 198	176.0%	191.2%	40.5%	41.8%		
Sub-Total Vote	12 429			12 429	12 429	12 429	2 520		668	670	1 844	1 950	5 032	5 198	176.0%		40.5%	41.8%	-	
Sub-Total Sub-Total	12 429	-	-	12 429			2 520		668	670	1 844		5 032	5 198	176.0%		40.5%		-	
Total	16 987	326		17 313					1 784	1 538	2 542	3 143	8 944		42.5%		52.8%			
	-	-		-	-						-		-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd 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 for the second	Received by municipalities		Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		ı
services)		buuget			rayment schedule	Departments to	municipanties	quarter ended 30	municipanties	guarter ended 31	municipanties	guarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		1
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		ı
						1			1	1	1			1	1	September 2009	department	1		ı
D. d						1									1	1				ı
R thousands	1	1	1		1															
Comment Description	 	ļ	 		 						ļ				ļ	ļ				
Summary by Provincial Departments Summary by Provincial Departments	1 726	1	1	1 726	1	<u> </u>	345	+ -	1 058		· -	1	1 403		 	 	 	 		i
Summary by Provincial Departments Education						1			1	1	1			1	1	1	1	1		ı
		1		1 :		1		1 :]	1 :		-	1	1 :	1 :				ı
Health			1	1	1			1						1	1	1	1	1		ı
	_	_		-	-					-										
Social Development	1 037	-		1 037				-	1 058	-	-		1 058		(100.0%)	-	102.0%			1
	1 037			1 037	-	-	-	-	1 058	-		-	1 058	-	(100.0%)	-	102.0%	-		l
Social Development Public Works, Roads and Transport	1 037 - 689	-		- 1 037 - 689	-		- - - 345		1 058		-	-	1 058 - 345	-	(100.0%)	-	102.0% - 50.1%	:		
Social Development Public Works, Roads and Transport Agriculture	-	-		-	-	-	345	- - - -	1 058 - -	-	- - - -	-	-	-	(100.0%)	- - -	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	345 -	- - - - -	1 058 - - -	-	- - - -	-	-	- - - -	(100.0%) - - -	- - - -	-	-		

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

Selection of the control of the cont	Northern Cape: Siyancuma(NC078)																				
March Marc				0.11																	
Description Property Proper																					
Management Man		of 2012				schedule	direct grants								municipalities		municipalities		municipalities		
Treatment of the control of the cont													31 Walcii 2013	Department		Department		Department			
Selection of the control of the cont	R thousands																				
The control of the co	National Treasury (Vote 10)	1 500			1.500	1.500	1 500	202	10/	052	750	240	241	1 204	1 105	(71 00/)	((0.20))	07.207	70.70		
Septiment of Septiment (1998) 198 198		1 500	-		1 500	1 500	1 500	202	190	802	/58	240	241	1 294	1 195	(/1.8%)	(08.2%)	80.376	19.1%		
Properties of the control of the con									1 :												
1-10 1-10 1-10 1-10 1-10 1-10 1-10 1-10									1				1								
Segment Company (Company Company	1 500	-	-	1 500	1 500	1 500	202	196	852	758	240	241	1 294	1 195	(71.8%)	(68.2%)	86.3%	79.7%	-	-	
See See See See See See See See See See	Cooperative Governance (Vote 3)															, , ,	, ,				
The control of the co	Municipal Systems Improvement Grant	800	-		800	800	800	-	68	481	419	314	313	795	800	(34.7%)	(25.3%)	99.4%	100.0%		
14 Sept 1964 1964 1965 1966 1966 1966 1966 1966 1966 1966	Disaster Relief Funds	-				-		-		-		-		-	-	-	-	-	-		
Transport (1974) Transport (1	Internally Displaced People Management Grant	-	-		-	-	-	-			-			-	-	-	-	-			
The Content of Spaner Content 1		800	-	-	800	800	800	-	68	481	419	314	313	795	800	(34.7%)	(25.3%)	99.4%	100.0%	-	-
100																					
Column C		-	-		-	-		-		-		-		-	-	-	-	-	-		
Mathematical Content Ministry Mathematical Content Ministr		-	-		-	-		-	-	-		-	-	-	-	-	-	-	-		
Search Mark Programs brought of different brought from the Control Programs of Different		-	-	-	-	-		-	_	-		-	_	-	-	-	-		-	-	
Section Continue		1		1						1		1	1			1]			
Proceedings Process	Sub-Total Vote	<u> </u>	1	-	-		<u> </u>	-	1 :	-	<u> </u>	-	1 :	1	1		-		-		
Page Page		1	1	ļ	<u> </u>				1	l	·	1	1	ļ	l			<u> </u>			
And Confession Regioners (Assertion to Organic Assertion (Confession Regioners) (Asserti		600	-	1	600	600	600			600		-		600	-	(100.0%)		100.0%			
Activity for the Control of Contr			103					-		_		-		-	-			-			
Here the control of the heappared State Color Co	Backlogs in the Electrification of Clinics and Schools (Allocation in-			1					1	1		1	1			1					
Section Sect	kind)	-	-		-	-		-		-		-		-	-	-	-	-	-		
List Deliver (1988) 19 (1998) 19 (19	Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
The Manufact Manufact Control of the		-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
ackages with an afficient and Standard Clinics and		767	103	-	870	870	600	-		600	-	-		600	-	(100.0%)	-	100.0%	-	-	-
Part Part																					
Suppose that Antibantous Court County Suppose that Antibantous Court County Suppose that Antibantous Court County Suppose the Court County Suppose the Court County Suppose the Court County Suppose the Court County Suppose the Court Court Court County Suppose the Court County Suppose the Court Cour		-	-		-	-		-		-		-		-	-	-	-	-	-		
Part Part		-	E 000		E 000	-		-		-		-		-	-	-	-	-	-		
Part Part		-	5 000		3 000			-								-	-		-		
Antering Design Bold Cords - 5000 -	Water Services Operating and Transfer Subsidy Grant (Schedule 7)								1	-		-	1								
Applicative	Municipal Drought Relief Grant	_	-		_	-		_		-		-				_					
2013 Afficial Cup of Nations Hosted Cup of	Sub-Total Vote	-	5 000	-	5 000	-				-		-		-	-	-	-	-	-	-	
Ab Total Valle	Sport and Recreation South Africa (Vote 19)																				
Imam Settlements (Note 37)	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Imam Settlements (Note 37)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Note Control		-				-	-	-	-	-	-	-	-	-	-		-		-	-	•
Substitution 1	Human Settlements (Vote 31)																				
Application 3,00 5,10 0,10	Sub Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-		-		
Comparative Content Content Content		3 067	5 103		8 170	3 170	2 900	202	264	1 933		554	554	2 689	1 995	(71.3%)	(53.0%)	92.7%	68.8%		
Autopal indispativative Cant 20 513		3 007	3 103		0170	3170	2 700	202	204	1733	1177	334	354	2 007	1773	(71.370)	(33.070)	72.770	00.070		
Sub-Toral Vote 20:513		20 513	_		20.513	20.513	20 513	248	l .	7 409		_		7 657	_	(100.0%)		37.3%	_	12 382	
	Sub-Total Vote		-	-								-							-		
	Sub-Total Sub-Total		-	-						7 409	-	-	1	7 657	-		-		-		-
Transferred from provincial Departments to Municipalities (Agency wrices) Main budget Dudget wrices and budget bu	Total		5 103	-							1 177	554	554				(53.0%)				-
Transferred from provincial Departments to Municipalities (Agency wrices) Main budget Dudget wrices and budget bu			1											1							
Transferred from provincial Departments to Municipalities (Agency wrices) Main budget Dudget wrices and budget bu		-	-			-	•			-	•	-		-	-						
Payment Schedule Provincial provincial provincial provincial provincial position provi	Total Control of the	Mate bookers	4.45	Date	T-1-1 4 7-1-1-		T				A		A								
Departments Departments Quarter ended 31 Qu	services)	Main budget		Other adjustments	Total Available	Payment Schedule										municipalities as					
R thousands September 2009 department Septem	,					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31			at 30 September	fourth quarter	reported by	reported by		
Rethousands Commany by Provincial Departments 1/28							municipalities		September 2009		December 2008		March 2009	department		2009		provincial	municipalities		
Manuary by Provincial Departments		1		1	1					1	1	1			1	1	September 2009	department	1		
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Summary by Provincial Departments	***************************************	 	1	 		 			1	 		 	1	1	 	 		 			
Summary by Provincial Departments	Summary by Provincial Departments	1 120	l	-	1 120	-	-	312	-	206			l	518	l	l		l			
Education		1 129	<u> </u>	l .	. 129			312	<u> </u>	200	· ·	l .	†	310							
Health	Education	1 -	-	1	-]	-	-	-	-	-	-	1 -] _]			
Public Works, Roads and Transport 505 - 505 206 206 206 40.8%				1				-													
Agriculture	Social Development	-	-	1	-	-		-		-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 624 - 624 - 312 312 312 50.0% - Housing and Local Government		505	-	1	505	-	-	-	-	206	-	-	-	206	-	(100.0%)	-	40.8%	-		
Housing and Local Government	Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	Sport, Arts and Culture	624	-	1	624	-	-	312	-	-	-	-	-	312	-	-	-	50.0%	-		
		-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
otal of Provincial transfers to Municipalities (Part B) - 1129 - 1129 - 312 - 206 - 518 - 45.88% 0.00%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total of Provincial transfers to Municipalities (Part B) 5	1 129	-	-	1 129	-	-	312	-	206	-	-	-	518	-			45.88%	0.00%		

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

Second Second	Northern Cape: Pixley Ka Seme (Nc)(DC7)																				
Property Property				011																	
March Stand Prof. Prof.		revenue Act No. 5				payment	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		YTD expenditure by municipalities
Changes Chan		1					1						31 March 2013	Department		Department		Department	1		
The Control of Security of Table 1 156	R thousands							September 2012	2012	December 2012	2012	IMAICH 2013									
The Control of Security of Table 1 156	National Treasury (Vote 10)																				
Part Part		1 250	-		1 250	1 250	1 250	380	294	570	-	300	380	1 250	674	(47.4%)	-	100.0	% 53.9%		
Substitution 1		-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
State Control Contro		-	-		-	-						-		-	-		-	-	-		
Compared Content of Compared Content of Compared Content of Cont								-	<u> </u>		-	-		-			-		-		
Margar Special Special Conference 138 120		1 250	-	-	1 250	1 250	1 250	380	294	5/0	-	300	380	1 250	6/4	(47.4%)	-	- 100.0	% 53.9%	-	-
Decay Self-Virtual Configuration of the Configura		1 200			1 200	1 200	1 200														
The color of the	Disaster Relief Funds				1200	1200	1 200	_	l .			_	l .		_	_	_		_		
See Seed Seed 1989 19			-		-	_						_		-	-	_					
About Trigger Continued and Speem Configuration of Speems (1998) 100		1 200	-	-	1 200	1 200	1 200	-		-		-		-	-			-		-	-
Part Part	Transport (Vote 37)																				
Control Cont	Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Martine Mart	Rural Transport Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Execution Page (1989 1980	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-
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Foreign (1979) Foreign Married (1974) Foreign Marrid			-	1				-	<u> </u>		<u> </u>				-						
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Habited Entire State All Control (Chick and Schools) (All Control						-			l .							_					
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Exercise powers does Management (approximate of the control of the	kind)	-	-		-	-		-		-		-		-	-	-	-		-		
Sept Maria (Vice) Sept	Electricity Demand Side Management (Municipal) Grant	-	-		-	-		-				-		-	-	-	-	-			
Wide A Mark (Note 38) Mark (See 18) Mark		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backgrown and Services Coperating and Schools Coard		-			-			-		-		-	-	-	-		-	-		-	
Instruction of Water Services Plagues																					
Register Ref Internation Control Con		-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Waler Services Operating and Transfer Substitute (Christophia) Waler Services Operating Christophia (Policy 1) 2013 Affact Upon 19		-	-		-	-	-	-		-	-	-		-	-	-	-				
Water Services Opensing and Transfer Schools (19 cm) 1									1 :												
Marcal Polys Relation Coard	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	_			-	-		-				-			-	-	-				
Sport and Recreation South Africa (pole 19) Sport African (pol 19) Sport African (pol 19					-										-		-				
2013 Afficia Cup of Nations Host City Operating Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Number N																					
Number Company Compa	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		-		
Number Company Compa	Sub Total Vata		-		-	-	-	-	<u> </u>	-	-	-	-	-	-	-	-		-		
Start Fold Victor Sub-Total Victor Sub-Tota		-	-	-								-	· ·		-					-	
Sub-Total Vote	Rural Households Infrastructure Grant					-			l .							_			1 .		
Cooperative Coverance (Vote 3) Municipal Infrastructive Coart South-Total Vote South-Total	Sub-Total Vote	-	-	-				-		-		-		-	-			-		-	-
Multicipal firestructure Grant Sub-Total Sub-T	Sub-Total	3 450	-	-	3 450	3 450	3 450	380	294	744		453	380	1 577	674	(39.1%)		45.7	% 19.5%	-	
Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Vear to date Approved Payment Schedule Payment Schedu																					
Sub-Total		-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Total 3 450 - 3 450 3 45		-	-	-	-	-	-	-	ļ	-	-	-	-	-	-	-	-	ļ	-	-	-
Transfers by Provincial Departments to Municipalities (Agency services) R thousands R thousands Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments Summary by Provincial Departments First Quarter Adaptive for the second counter Payment Schedule Payment Sched		2 450	-	-	2 450	2 450	2 450	- 200		744		450		1 577		(20 10/)	-	45.3	- 10.50	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget b	Total	3 450	1	1	3 450	3 430	3 450	380	294	/44		453	380	1 3//	6/4	(37.1%)	ļ .	40./	/0 19.5%	· -	-
Transfers by Provincial Departments to Municipalities (Agency services) Main budget b										1		_						1			
Transfers by Provincial Departments to Municipalities (Agency services) Approved: Approved: Approved: Approved: Approved: Departments to Municipalities (Agency services) Received by services (approximate plant of the second quarter ended 30 personal part of the second quarter ended 3																					
R thousands Summary by Provincial Departments Sum	Transfers by Provincial Departments to Municipalities(Agency	Main budget		Other adjustments	Total Available	Approved							Actual expenditure			Received by					
R thousands	services)		budget			Payment Schedule		municipalities		municipalities		municipalities									
R thousands Summary by Provincial Departments																	ended 30	provincial			
Summary by Provincial Departments					1	1	1						1			1	September 2009	department			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, After and Cubure Nousing and Cubure Sport, After and Cubur	P. de constant				1	1	1						1			1					
Summary by Provincial Departments	K thousands	1							ļ				1					-	1		
Summary by Provincial Departments	Summary by Dravingial Department	1	1	ļ				1	 	 	1		1	ļ				 	1		
Education		1	1	1	-	-		-	1	1	-	· ·	1	1	-	1	1	1	+		
Health								-			-		1 -					.			
Public Works, Roads and Transport -						-			-	-	-	-	-				-	- [
Public Works, Roads and Transport -	Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- [
Sport, Arts and Culture -		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- [
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	- [
		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ²	Total of Provincial transfers to Municipalities (Part B) 5	1 -			-	1 -	-	-	<u> </u>			<u> </u>	<u> </u>			L	L	1	1	l	

3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Mier(NC081)										_										
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	118	119	133	133	600	600	851	852	351.1%	350.0%	56.7%	56.8%		
Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	118	119	133	133	600	600	851	832	351.176	350.0%	30.7%	30.8%		
Neighbourhood Development Partnership (Schedule 6)					-		-	1 :				1								
Neighbourhood Development Partnership (Schedule 7)		-			-		-				-			-		-				
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	118	119	133	133	600	600	851	852	351.1%	350.0%	56.7%	56.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	106	164	9	46	173	174	288	383	1822.2%	277.1%	36.0%	47.9%		
Internally Displaced People Management Grant		-					-	1 :												
Sub-Total Vote	800	-	-	800	800	800	106	164	9	46	173	174	288	383	1822.2%	277.1%	36.0%	47.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	_				-						_		_		-		_			
Sub-Total Vote	-	-	-	-	-		-	1 -	-		-		-	-	-	-	-	-	-	-
Energy (Vote 29)								1												
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)						1														
Electricity Demand Side Management (Municipal) Grant		-			-		-	1 :			-									
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)		-			-		-	1 :			-									
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-			-			-		-		-			-			-			
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant		-					-	1 :												
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	<u> </u>	-	-	-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3)	2 300	-	-	2 300	2 300	2 300	224	282	142	179	773	773	1 139	1 235	444.4%	331.3%	49.5%	53.7%	-	-
Municipal Infrastructure Grant	11 384	_		11 384	11 384	11 384	1 824	1 825	749	750	1 140	1 374	3 713	3 949	52.2%	83.2%	32.6%	34.7%		
Sub-Total Vote	11 384	-		11 384	11 384	11 384	1 824	1 825		750	1 140	1 374	3 713	3 949	52.2%		32.6%			
Sub-Total	11 384	-	-	11 384	11 384	11 384	1 824	1 825	749	750	1 140	1 374	3 713		52.2%	83.2%	32.6%	34.7%	-	-
Total	13 684	-	-	13 684	13 684	13 684	2 048	2 107	891	929	1 913	2 147	4 852	5 184	114.7%	131.1%	35.5%	37.9%	-	-
	-	•		-	Year to date	-	First Quarter	-	Second Quarter	-	Third Quarter	1	YTD Expenditure	1	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands	<u> </u>		<u></u>	<u></u>																
Summary by Provincial Departments	385			385	-	-	193	-	-	-	155	-	348	-						
Summary by Provincial Departments	500			555			150						540							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	1	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	155	-	155	-	-	-	-	-		
Agriculture Sport, Arts and Culture	385			385			193				1		193	1 .			50.1%] []		
Housing and Local Government	-			-			-]]]	-] []		
Office of the Premier	-	-		-	-			-	-								-	-		
Total of Provincial transfers to Municipalities (Part B) 5	385	-	-	385		-	193	-	-	-	155		348	-	-100.00%		90.39%	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: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: !Kai! Garib(NC082)

Processor Proc	
National Processing Vision 150	
Local Comment Financial Management Court	
Papighouthout Development Plantaning Circhodule (1) Papighouthout Development Plantaning Circhodule (1) Papighouthout Development Plantaning Circhodule (1) Papighouthout Development Plantaning Circhodule (1) Papighouthout Development Plantaning Circhodule (1) Papighouthout Development Circhodule (1) Papighouthout Development Circhodule (1) Papighouthout Development Circhodule (1) Papighouthouthout Development Circhodule (1) Papighouthouthouthouthouthouthouthouthouthout	
Registrontol Development Planning (Scholder 7)	
Sub-Total Vision 1.500 - 1.500	
Experience Covermance (966 3) Marcined Systems Covermance (966 3) Marcined Systems Covermance (966 3) Marcined Systems Covermance (966 3) Marcined Systems Covermance (966 4)	
Manipage Systems Emprovement Grant 1 200	
Desacte Problem Funds Desacte People Management Grant	
Sub-Total Vive 1 200	
Transport (Vide 17)	
Public Transport forms structure and Systems Grant	
Road Transport Cant	
Sub-Total Vole	
Public Works (Vote 6) Expanded Public Works Programme Intergrated Grant (Municipality) 1 000 1 000 1 1000	
Sub-Total Vote 100 - 1000 100 100 100 139 140 243 290 - 182 382 612 (100.0%) (37.2%) 38.2% 61.2% Integrated National Electrification Programme (Manicipal) Grant National Electrification Programme (Manicipal) Grant Sub-total Subcount of Clinics and Schools (Allocation in-National Clinics) Sub-Total Vote 30 Sub-Total V	
Energy Of Molar Secretification Programme (Municipal) Grant	
Integrated National Electrification of Desgrame (Manicipal) Grant	
National Exertification Programme (Allocation in Fund) Gloant Sacklogs in the Exertification of Clinics and Schools (Allocation in- Bind) Electricity Demand Side Management (Municipal) Grant	
Backlops in the Electrification of Clinics and Schools (Allocation In- initing)	
Sind Selective Demand Side Management (Municipal) Grant Selective Demand Side Management (Estom) Grant Selective Demand Side Management (Estom) Grant Selective Demand Side Management (Estom) Grant Selective Demand Side Management (Estom) Grant Selective Demand Side Management (Estom) Grant Selective Demand Side Management (Estom) Grant Selective Demand Side Management (Estom) Grant Selective Demand Side Management (Estom) Grant Selective Demand Side Management (Estom) Selective Demand Side Management (Estom) Selective Demand Side Management (Estom) Grant Selective Demand Sel	
Electricity Demand Side Management (Estom) Grant	
Sub-Total Vale	
Water Affairs (Vote 38) Backlogs in Water and Santation at Clinics and Schools Grant Implementation of Water Services Projects Regional Balls intervaturus Crant Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (Schedule 7) Mater Services Operating and Transfer Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (Schedule 7) Mater Services Operating Grant Subsidy Grant (S	
Backlogs In Water and Sandation 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) Manicipal Drought Replied Grant Sub-Total Vote Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	
Implementation of Water Services Projects Regional Bulk Infrastruture Crant Water Services Operating and Transfer Subsisty Grant (Schedule 6) Water Services Operating and Transfer Subsisty Grant (Schedule 7) Manicipal Drought Relief Grant Sub-Total Vote Super and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Hosts City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Human Settlements (Vote 31)	
Regional Bulk Infrastructure Grant Water Services Operating and Transfer's Subsidy Grant (Schedulde 6) Water Services Operating and Transfer's Subsidy Grant (Schedulde 7) Manicipal Drought Replied Grant Sub-Total Vote Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31)	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	
Manicage Drought Relief Crant	
Sub-Total Vote	
Sport and Recreation South Africa (Vote 19)	
2013 Africa Cup of Nations Host City Operating Grant Sub-Total Vole Human Settlements (Vole 31)	
Human Settlements (Vote 31)	
Rural Households Infrastructure Cront	
Sub-Total 3735 (1) - 3734 3790 326 398 358 1911 186 375 870 2.683 (48.0%) (80.4%) 23.5% 72.5%	
Cooperative Governance (Vote 3)	_
Municipal Infrastructure Crant 20 977 - 20 977 20 977 5 431 5 433 6 278 6 485 3 417 3 643 15 126 15 560 (45.6%) (43.8%) 72.1% 74.2%	
Sub-Total Vote 20 977 - 20 977 20 977 5431 5433 6 278 6 485 3 417 3 643 15 126 15 560 (45.6%) (43.8%) 72 1% 74.2%	- -
Sub-Total 20977 - 20977 20977 2977 5431 5433 6278 6485 3447 3.643 15.126 15.560 (45.6%) (45.6%) 72.1% 74.2%	
Total 24 712 (1) - 24 711 24 711 24 677 5 757 5 830 6 656 8 396 3 603 4 018 15 996 18 243 (45.7%) (52.1%) 6 4.8% 73.9%	
Year to date First Quarter Second Quarter Third Quarter YTD Expenditure %Changes from 2nd to 3rd Q %Changes for the 3rd Q	
Transfers by Provincial Departments to Municipalities (Agency Main budget Actual expenditure Actual expenditure	
Provincial municipalities pervices) budget Provincial municipalities pervices provincial municipalities pervices provincial municipalities pervices provincial municipalities pervices provincial municipalities pervices provincial municipalities pervices provincial municipalities pervices provincial municipalities pervices provincial pervices provincial municipalities pervices provincial municipalities pervices provincial pervices provincial provincial pervices provincial municipalities pervices provincial pervices provincial provincial pervices provincial provincial provincial pervices provincial p	
R thousands	
Summary by Provincial Departments 1333 - 1393 1449 - 1449 - 1449 - 1459	
Summay by Provincial Departments	
Education	
Health	1
Social Development	
Public Works, Roads and Transport 768 824 - 824 107.3%	
Agricature	
Housing and Local Government	
Office of the Premier	
Total of Provincial transfers to Municipalities (Part B) 5 1 393 - 1 1 393 1 1 449 - 1 449	

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

Northern Cape: //Khara Hais(NC083)					V	o doto	El	Ougston	Pag	Ouestes	Thirds	Ouestes	VTD 5	ondituro	9/ Changes for	m 2nd to 2rd O	9/ Chan	for the 2rd C	Anne	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure	expenditure by municipalities by 31 December 2012	expenditure National Department by 31 March 2013	expenditure by municipalities by 31 March 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	194	194	520	520	158	159	872	872	(69.6%)	(69.5%)	58.1%	58.1%		
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	194	194	520	520	158	159	872	872	(69.6%)	(69.5%)	58.1%	58.1%		
Cooperative Governance (Vote 3)	1 300			1 300	1 300	1 300	124	134	320	320	130	137	072	072	(07.070)	(07.370)	30.170	30.170		
Municipal Systems Improvement Grant	800	-		800	800	800		156		474	156	156	156	785	-	(67.1%)	19.5%	98.2%		
Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-		-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	156	-	474	156	156	156	785	-	(67.1%)	19.5%	98.2%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	<u> </u>							-	-	-		-	-	-			-			
Public Works (Vote 6)	-	-		-				_						-		-	-	_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	3		186		432	-	620		131.6%		62.0%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	3	-	186	-	432	-	620	-	131.6%		62.0%	-	-
Energy (Vote 29)								1	1											
Integrated National Electrification Programme (Municipal) Grant	8 000	260		8 260	8 260	8 260	-	63	206		317	1 616	523	1 679	53.9%	-	6.3%	20.3%		
National Electrification Programme (Allocation in-kind) Grant	92	907		999	999	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-				1																
kind)	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	8 092	1 167		9 259	9 259	8 260		63	206		317	1 616	523	1 679	53.9%		6.3%	20.3%		
Water Affairs (Vote 38)	0 092	1 10/		7 237	7 237	0 200		1 63	200		317	1010	323	10/7	33.976		0.3 %	20.370		
Backlogs in Water and Sanitation at Clinics and Schools Grant					_		_	l .						_		_				
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)																				
2013 Africa Cup of Nations Host City Operating Grant				-							-			-	-	-	-	-		
Sub-Total Vote						<u>-</u>	-	<u> </u>	-		-		-				-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-		-							-				-					
Sub-Total Vote	-		-	-	-	-	-		-		-	-	-	-		-	-	-		-
Sub-Total Sub-Total	11 392	1 167	-	12 559	12 559	11 560	194	415	726	1 180	631	2 362	1 551	3 956	(13.1%)	100.2%	13.4%	34.2%		
Cooperative Governance (Vote 3)				1													J			
Municipal Infrastructure Grant	23 789	-		23 789	23 789	23 789	1 608	2 933	8 540	8 845	532	2 324	10 680	14 102 14 102	(93.8%)				8 282	
Sub-Total Vote	23 789	-	-	23 789	23 789	23 789	1 608			8 845	532		10 680		(93.8%)				8 282	-
Sub-Total Total	23 789 35 181		-	23 789 36 348	23 789 36 348	23 789 35 349	1 608 1 802			8 845 10 024	532 1 163			14 102 18 058	(93.8%) (87.4%)				8 282 8 282	-
Total	33 101	1 107		30 340	30 340	33 347	1 802	3 340	7 200	10 024	1 103	4 000	12 231	10 030	(07.470)	(55.570)	34.0%	31.170	0 202	-
		-	<u> </u>	-	-	-	-	-	-	-	-	-	-	-		1	<u> </u>	<u> </u>		
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q		for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	2 183	-	l	2 183	l		2 099	1	l		465		2 564	l	 	 	 	 		
Summary by Provincial Departments	2 103			2 103			2 099	1	1		463	1	2 304				1			
Education		-	1	-	-	-	-	-	-	-	-		-	-	-	-	-			
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 254	-		1 254	-	-	1 634	-	-	-	-	-	1 634	-	-	-	130.3%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	929	-	1	929	-	-	465	-	-	-	465	1 -	930	-	-	-	100.1%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	2 183	-		2 183		-	2 099	1 -			465	-	2 564		-100.00%	1	117.45%	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: DRA Monthly sports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudated. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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

Processing Section S	Northern Cape: !Kheis(NC084)										_					Tay as					
Processing Section Processing Proces		Division of	Adjustment (Mid	Other	Total Available															Approved	YTD expenditure
Blance B		revenue Act No. 5				payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by		by municipalities
Super-lamber of 150	R thousands							September 2012	2012	December 2012	2012	March 2013									
Instruction of the Configuration National Treasury (Vote 10)																					
Second Control Contr		1 500	-		1 500	1 500	1 500	826	828	148	174	431	461	1 405	1 463	191.2%	164.7%	93.7%	97.5%		
Part Part		-	-			-		-		-		-			-	-	-	-	-		
See Address 1990 - 1990 - 1990 1990 1990 1990 1990							1 :	-	1 :												
Companies (Control Control C		1 500	-	-	1 500	1 500	1 500	826	828	148	174	431	461	1 405	1 463	191.2%	164.7%	93.7%	97.5%		-
Death Self-Self-Self-Self-Self-Self-Self-Self-																					
Bank Color		800	-		800	800	800	-	314	4	12	-	42	4	367	(100.0%)	254.6%	0.5%	45.9%		
Second Content		-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Expension for Street Street Street Stree			-		- 900	- 900			214		- 12				247	(100.09/)	25440/	0.59/	4E 00/		
Public Transport Selection and System Cost		800	-	-	800	800	800	-	314	4	12	-	42	4	367	(100.0%)	254.0%	0.5%	45.9%	-	-
Part Part		_					l .	-					l .		_	_	_				
See Part No. See		-	_			-		-				-			-	-	_	_			
Equated Parks Davies Designated Davies (June 2014) 1000 100	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sac Float Wile																					
Energy (100-20) Energy (100-20								-				-									
Inspired to Marked Economic Managed Caret Marked Economic		1 000	-	-	1 000	1 000	1 000	-	293	597	386	-	271	597	950	(100.0%)	(29.8%)	59.7%	95.0%	-	-
National Enterfaction Programme (Mostand In National Collect Most Programme (Mostand Programme (Mostand Programme) (Mostand																					
Backey in the configuration of Cinics and Schools (Autonomy of Markey Cinics) Backey in the configuration of Cinics and Schools (Cinics) Backey in the Cinics and Schools (Cinics) Backey in the Cinics and Schools (Cinics) Backey in the Cinics and Schools (Cinics) Backey in the Cinics and Schools (Cinics) Backey in the Cinics and Schools (Cinics) Backey in the Cinics and Schools (Cinics) Backey in the Cinics and Schools (Cinics) Backey in the Cinics and Schools (Cinics) Backey in the Cinics and Schools (Cinics) Backey in the Cinics and Schools (Cinics) Backey in the Cinics and Schools (Cinics) Backey in the Cinics and Schools (Cinics) Backey in the Cinics and Schools (Cinics) Backey in the Cinics and Schools (Cinics) Backey in the Cinics and Schools (Cinics) Ba		1 230	1 564		2 794	2 794	1 :		1 :		1 :		1 :								
Eng		1 230	1 304		2 / 94	2 / 74	1	1	1	1	· ·		1	1		1	1]		
Excision planted South Recognition of Clarifold Cent		-						-				-			-						
Sub-Total Vindor Marin Solitorian Control Sub-Total Vindor Sub		-	-			-		-		-		-			-	-	-	-	-		
Water Affairs (Note 30) Water Services Psychology Water Services Species Water Species Species Water Species Wate		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backsop wilder and Southfriend Gallot State And South Control (1992) and Transfer State (1994) a		1 230	1 564	-	2 794	2 794		-	-	-	-	-		-	-	-	-	-	-		-
Implication of Water Services Projects (Single Gald Mathematics School Projects Copening and Transford School School Projects (School Projects Copening and Transford School Projects (School Projects Copening and Transford School Projects (School Projects Copening and Transford School Projects (School Projects Copening Charles) Sub-Total Vide Sub-																					
Regional Substitutions Coard Microsco Operating and Transient Substitutions (Schoolube 9) Water Services Operating and Transient Substitutions (South Allice Substitutions Coard Microscoperating and Transient Substitutions (South Allice Substitutions Coard Substitutions Coard Allice Substitutions Coard Allice Substitutions Coard Allice Substitutions Coard Allice Substitutions Coard Substitutions Coard Allice Substitutions Coard Allice Substitutions Coard Allice Substitutions Coard Allice Substitutions Coard Substitutions Coard Allice Substitutions Coard Allice Substitutions Coard Allice Substitutions Coard Allice Substitutions Coard Substitutions Coard Allice Substitutions Coard Allice Substitutions Coard Substitutio		-	-		-	-		-		-		-			-	-	-	-	-		
Water Services Operating and Trainer's Substity Client (Schodule o) Water Services Operating and Trainer's Substity Client (Schodule o) Lancing Disposition (Schodule o) Lanc							1	-	1				1		_		_				
Water Services Operating and Transfer Substy Grant (Schoolder?)								-							-			-			
Sub-Total Value 2013 Afficia Cuty of National Foliation City Operating Grant 2013 Afficia Cuty of National Foliation City Operating	Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-		-		-			-	-	-	-	-		
Sport and Ricoration South Afficia (Vide 19) Sport Author (Vide 20)		-	-		-			-		-		-		-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																					
Harman Settlements (Vote 31) Ray Harman Settlements (Vote 31) Ray	2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-		-		-			-	-	-	-	-		
Human Settlements (Vole 31) Ray Households infrastructure Grant	Sub-Total Vote	1 .	-	-	-	-	-	-	-	-		-	-	-	-		-		-		-
Sub-Total Cooperative Courtemance (Vote 3) Sub-Total Cooperative Covernance (Vote 3) Sub-Total Sub-Tot																					
Sub-Total	Rural Households Infrastructure Grant		-			-		-		-		-			-		-	-			
Cooperative Coverance (Vole 3) Multiplical Infrastructure Grant 1870 18870 1		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-
Manifogal infrastructure Grant 1870 18		4 530	1 564	-	6 094	6 094	3 300	826	1 434	749	572	431	774	2 006	2 781	(42.5%)	35.2%	60.8%	84.3%	-	-
Sub-Total Vote		12 070			12.070	12.070	12.070	2 000	2.004	1 504	2 422	2 245	2 245	4 777	7 704	E0 40/	(4.00/)	40.00/	E4 10/		
Sub-Total 13 870 - 13 870 13 870 13 870 13 870 13 870 13 870 13 870 3 008 3 006 15 04 2.43 2.255 2.265 6.777 7.784 50.6% (6.9%) 4.89% 5.61% -		13 870		_	13 870		13 870	3 008	3 086	1 504	2 433			6777	7 784		(6.9%)	48.9%			_
Transfers by Provincial Departments to Municipalities Agency services September 2009			1	-																-	-
Transfered by Provincial Departments to Municipalities (Agency services) Adjustment budget Adjustment budget Adjustment budget Adjustment budget Approved Payment Schedule				-																	-
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment budget Adjustment budget Adjustment budget Adjustment budget Approved Payment Schedule P																					
Transfers by Provincial Departments to Municipalities (Agency services) Adjustment budget Adjustment budget Adjustment budget Adjustment budget Approved Payment Schedule P		-	-		-	-						-			-						
budget bu	Transfers by Dravingial Departments to Municipalities/ Agency	Main hudget	Adiustment	Other adjustments	Total Available		Transferred from		Actual expenditure		Actual avacaditura		Actual avacanditura		Actual expenditure						
Departments to municipalities and Departments to municipalities and Department to municipalities and Department to municipalities and Department and Departm		main budget		Other adjustments	I Otal Available	Payment Schedule	Provincial		for the second		for the second					municipalities as		Allocation as			
R thousands September 2009 department Summary by Provincial Departments 373 - 373 - 174 - 183 - 357 - Summary by Provincial Departments			_				Departments to		quarter ended 30		quarter ended 31		quarter ended 31		municipalities	at 30 September		reported by			
R thousands Summary by Provincial Departments 373							municipalities		September 2009		December 2008		March 2009	department		2009			municipalities		
Summary by Provincial Departments 373 373 174																		acparament.			
Summary by Provincial Departments Education	R thousands								1						1	1		1			
Summary by Provincial Departments Education																					
Education		373	-	-	373	-	-	174	-	-	-	183	-	357	-				-		
		1	-		-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-		
Health		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		- 26			26						1	-		-			1	34 6%			
Traumer morks, revises and irensport Au			1 :]	1 :	1	1		1 -		1]]	54.6%] []		
Sport, Arts and Culture 347 - 174 174 - 348 100.3% -		347	1		347		-	174	-		-	174		348	-			100.3%	_		
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part 8) 373 - 174 - 183 - 357 - 100,00% 95,71% 0,00%	Total of Provincial transfers to Municipalities (Part B) 5	373	-	-	373	-	-	174	-	-	-	183		357	_	-100.00%		95.71%	0.00%		l

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

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

Northern Cape: Tsantsabane(NC085)										_										
			0.11			o date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	youry	rajustinents	2012110	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/10	by manerpanties
							Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	718	852	27	59	673	721	1 418	1 632	2392.6%	1126.2%	94.5%	108.8%		
Infrastructure Skills Development Grant				-	- 1 500	-					-	1		- 1002	2072.070	1120210	71.570	100.070		
Neighbourhood Development Partnership (Schedule 6)		-		-	-						-			-	-		-			
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	718	852	27	59	673	721	1 418	1 632	2392.6%	1126.2%	94.5%	108.8%	-	-
Cooperative Governance (Vote 3)								l												
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	26	-	563	-		-	588	-	(100.0%)	-	73.6%		
Internally Displaced People Management Grant	-			-	-						-		-	-	-		-			
Sub-Total Vote	800		-	800	800	800		26		563	-	<u> </u>		588		(100.0%)		73.6%	-	
Transport (Vote 37)												†				(
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Rural Transport Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-		-	-	-	-	-	-	-	
Public Works (Vote 6)	1.000			1.000	1.000	1.000	201	1,,,	205	705	255	2/0	041	1 214	24.707	((5.00()	04.10/	121 40/		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000 1 000	-	_	1 000 1 000	1 000 1 000	1 000 1 000	201 201	161	285 285	785 785	355 355	268 268	841 841	1 214 1 214	24.6% 24.6%		84.1% 84.1%	121.4% 121.4%		_
Energy (Vote 29)	1000	ļ	ļ	1000	1 000	1 000	201	101	203	/03	333	200	041	1 214	24.0%	(03.970)	04.170	121.470		
Integrated National Electrification Programme (Municipal) Grant			1						-					-		-	-			J
National Electrification Programme (Allocation in-kind) Grant	1 684	(54)		1 630	1 630	-	-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	2 000	(2 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	3 684	(2 054)		1 630	1 630	-			-	-	-	-	-	-		-	-	-		
Water Affairs (Vote 38)	3 004	(2 034)		1 030	1 030															
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)	-	-		-	-	-	-	-	-		-	l	-	·	-	-	-			-
2013 Africa Cup of Nations Host City Operating Grant		-									-			-						
	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant Sub-Total Vote	-	-		-		-	-		-		-		-	-	-	-	-	-		
Sub-Total	6 984	(2 054)	-	4 930	4 930	3 300	919	1 038	312	1 407	1 028	989	2 259	3 435	229.5%	(29.7%)	68.5%	104.1%	-	-
Cooperative Governance (Vote 3)	3 704	(2 034)	1	4 730	4 730	3 300	717	1 036	312	1407	1 020	707	2 239	3 433	227.370	(27.170)	00.376	104.176		
Municipal Infrastructure Grant	14 420		1	14 420	14 420	14 420			-		2 627	2 229	2 627	2 229		-	18.2%	15.5%		J
Sub-Total Vote	14 420	-	-	14 420	14 420	14 420	-		-	L	2 627	2 229	2 627	2 229	-	-	18.2%	15.5%		-
Sub-Total	14 420		-	14 420	14 420	14 420	-	-	-	-	2 627			2 229		-	18.2%		-	-
Total	21 404	(2 054)	-	19 350	19 350	17 720	919	1 038	312	1 407	3 655	3 219	4 886	5 664	1071.5%	128.7%	27.6%	32.0%	-	-
		-		-	Year to date		First Quarter	-	Second Quarter		Third Quarter	T -	YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Channe	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
			1			amorpanues							Gepartment		2005	September 2009	department	umorpumos		
			1														1			
R thousands																				
Summary by Provincial Departments	708	-	-	708	-	·	249	-	-	-	559	-	808	-			 			
Summary by Provincial Departments Education	1	_		_	_	_	_	_	_	_	_	_		_	-	_	_			
Health			1] [-]	-]				-]			J
Social Development				-	-		-	-	-	-	-	-	-			-		-		
Public Works, Roads and Transport	211	-		211	-	-	-	-	-	-	311	-	311	-	-	-	147.4%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	497	-		497	-	-	249	-	-	-	248	-	497	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5	708	-	-	708	-		249	-	-	-	559	-	808	-	-100.00%	-	114,12%	0.00%		
otal of Provincial transfers to municipalities (Part B)	708		· ·	708	-		249				559	· · · ·	808		-100.00%	l	114.12%	0.00%		

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

Northern Cape: Kgatelopele(NC086)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Quarter Actual	Actual	Quarter Actual	Actual Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)														4	par					
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	517	518	503	525	113	68	1 133	1 111	(77.5%)	(87.0%)	5) 75.59	% 74.1%		
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	517	518	503	525	113	68	1 133	1 111	(77.5%)	(87.0%)	75.59	% 74.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Relief Funds	-	-		-	-	-	-	-		-	-		-	-	-	-				
Internally Displaced People Management Grant Sub-Total Vote	800	-		800	800	800	-		-	-	-	1	-	-	-	-	-			
Transport (Vote 37)	800	-	-	000	800	000		-	-	-	-	 	-	·	-	·			-	
Public Transport Infrastructure and Systems Grant	-	_			-		-				-		_	-	-	-				
Rural Transport Grant					-		-							-		-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	-	368	570	260	193		763	814	(66.1%)					
Sub-Total Vote Energy (Vote 29)	1 000	-	-	1 000	1 000	1 000	-	368	570	260	193	186	763	814	(66.1%)	(28.5%)	76.39	6 81.4%	-	-
Integrated National Electrification Programme (Municipal) Grant					_		_	l .				l .				_	_			
National Electrification Programme (Allocation in-kind) Grant						1 :	1	1 :		1 :		1 :								
Backlogs in the Electrification of Clinics and Schools (Allocation in-					1	1				1		1								
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							-	1				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 Sport and Recreation South Africa (Vote 19)	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
2013 Africa Cup of Nations Host City Operating Grant					_		_	l .				l .				_	_			
2010 / mind dup of realisms rises only operating ordin	_						-					l .		_						
Sub-Total Vote		-	-	-	-		-	-	-		-	-	-	-						-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-			-	-
Sub-Total Cooperative Governance (Vote 3)	3 300	-	-	3 300	3 300	3 300	517	886	1 073	785	306	254	1 896	1 926	(71.5%)	(67.6%)	57.59	6 58.4%	-	
Municipal Infrastructure Grant	9 373	_		9 373	9 373	9 373		1 .	_	l .	_		_						7 727	
Sub-Total Vote	9 373		-	9 373	9 373	9 373		1		1			-			-	1		7 727	
Sub-Total	9 373		<u> </u>	9 373	9 373	9 373	-	I	-		-	1	<u> </u>	-		-	1		7 727	
Total	12 673	-	-	12 673	12 673	12 673	517	886	1 073	785	306	254	1 896	1 926	(71.5%)	(67.6%)	15.09	% 15.2%	7 727	-
		-		-	Year to date		First Quarter	-	Second Quarter		Third Quarter		YTD Expenditure	-	% Changes for	om 2nd to 3rd Q	% Change	s for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)	muni budget	budget	Other adjustments	Total Available	Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the	e Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
					1	unicipandes		September 2009		Daveninei 2006		marcii 2009	department	1	2009	September 2009	department	inumcipandes		
R thousands		<u> </u>	<u> </u>	<u> </u>	L			1	<u> </u>				<u> </u>	L	<u> </u>		1	1		
									1								1			
Summary by Provincial Departments	427	-	-	427	-	-	-	-	-	-	91	-	91	-			1	1		
Summary by Provincial Departments Education					1			1						1				.1		
Health	1 :	1 - 1		1 :]	1]	1 :	:			1	1 :	1] [] [.[.]		
Social Development	-				_	-		-				1		_			.[. .		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	91	-	91	-	-	-		-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	427	-		427	-	-	-	-	-	-	-	-	-	-	-	-		-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	-1 -		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5	427	-		427	-	-	-	-	-	-	- 91		91	-	-100.00%	-	21.31			
Total of Provincial transfers to municipalities (Part B)	427			427	· ·	· · ·	· ·	· · · · ·			91	<u>' </u>	91		-100.00%	1	21.31	/6 0.00%		

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

Northern Cape: Siyanda(DC8)					V		Fire	0			Third	0	VTD F		N Observes 4-	0 0 0	8/ Ob	1 1b - 21 O		Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Quarter	Actual	enditure Actual	% Changes fro	om 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	VTD expenditur
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September	expenditure National Department by 31 December 2012	expenditure by municipalities by	expenditure National Department by 31 March 2013	expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalitie
R thousands							September 2012	2012	December 2012	2012	Walcii 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	128	128	209	189	177	177	514	494	(15.3%)	(6.4%)	41.1%	39.5%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-					-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	128	128	209	189	177	177	514	494	(15.3%)	(6.4%)	41.1%	39.5%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000				264		63		328		(76.1%)		32.8%		
Disaster Relief Funds	1 000			1 000	1000	1000		1 :		204		0.5		320		(70.170)		32.0%		
Internally Displaced People Management Grant		_				l .		l .	_	l .	_	l .								
Sub-Total Vote	1 000			1 000	1 000	1 000	-	-	-	264	-	63	-	328	-	(76.1%)	-	32.8%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	<u> </u>	<u>-</u>	-	-	-			-		ļ .	-	-		
Public Works (Vote 6)		Ť .	1		1	i e		i		İ		1			1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	3		151	109	558	522	712	631	269.5%	379.1%	71.2%	63.1%		
Sub-Total Vote	1 000		-	1 000			3	-	151		558								-	
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-	-	= =		-	=	-	=	-	-	-	-		-	- -	-	-	-	=		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-		-		-		-		-	-		
Sub-Total Vote	-	-	-	-	-	-	-	1 -	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	-		-	=	-	-	-	-	=	-	-	-	÷	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-		-	-	-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant	-	-			-				-		-		-	-	-		-	-		
Sub-Total Vote	-	-		-	-		-		-		-		-	-	-	-	-	-	-	-
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	3 250	-	-	3 250	3 250	3 250	131	128	360	563	735	763	1 226	1 453	104.2%	35.5%	37.7%	44.7%	-	-
Sub-Total Vote	-	-	-	-	-	ļ	-	ļ	-	ļ	-	ļ	-	-	-	-	-	-	-	-
Sub-Total	1		-			L	i					:-			-		-		-	-
Total	3 250	-	-	3 250	3 250	3 250	131	128	360	563	735	763	1 226	1 453	104.2%	35.5%	37.7%	44.7%	-	-
		1		<u> </u>			<u> </u>										·			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure	1	% Changes fre	om 2nd to 3rd Q	% Channes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		İ	<u> </u>	1		
Summary by Provincial Departments			1																	
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	1 -	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government Office of the Premier	-				-	-	-	-	-			-		-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	1 -	-						-	-	-			-	-		1				
		1			1	1		1		1					1	1				

3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Sol Plaatje(NC091)					V	- 4-4-	Florid	·			Third	o	VTD F		n/ Ob	0 4 4 - 0 - 4 0	0/ Ob			Dall Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	m 2nd to 3rd Q Actual	Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	jourj	rajasanens	201210	schedule	direct grants	National	municipalities by		municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	201210	by municipantic.
							Department by 30		Department by 31		Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013						1			
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	443	443	268	177	120	120	831	740	(55.2%)	(32.6%)	55.49	6 49.3%		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	443	443	200	"	243	243	243	243	(33.2%)	(32.070)	8.19			
Neighbourhood Development Partnership (Schedule 6)	2 000	(2 000)		3 000	3 000	3 000		1 :		1 :	243	243	243	243			0.17	0.170	7 220	
Neighbourhood Development Partnership (Schedule 7)	500	(500)			_		_	l .											7 220	
Sub-Total Vote	7 000	(2 500)	-	4 500	4 500	4 500	443	443	268	177	363	363	1 074	983	35.4%	104.7%	23.99	6 21.9%	7 220	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	255	-	231	-	8	-	495	-	(96.4%)		61.9%		
Disaster Relief Funds	-	-		-	-		-		-		-		-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	800	-	-	800	800	800	-	255	-	231	-	8	-	495	-	(96.4%)	-	61.9%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-			
Rural Transport Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)	7.000			40.570	40.570	40.570		4.050	E 704	0.054			40.470	40.474	104 00/1					
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	7 659 7 659	2 919 2 919	-	10 578 10 578	10 578 10 578	10 578 10 578	-	1 850 1 850		3 856 3 856	4 464 4 464	4 466 4 466	10 170 10 170	10 171 10 171	(21.8%)					
	/ 659	2919	-	10 5/8	10 5/8	10 5/8	ļ	1 850	5 /06	3 856	4 464	4 400	10 1/0	10 1/1	(21.8%)	15.8%	96.19	96.2%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	28 000			28 000	28 000	28 000	14 768	1 792	1	920	1	768	14 768	3 480	1	(16.6%)	52.79	6 12.4%		
National Electrification Programme (Allocation in-kind) Grant	28 000	41		28 000	28 000	20 000	19 /08	1 /92	1	920	1	/08	14 /08	3 480	1	(10.0%)	32.77	12.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	21	41		02	02		-	1	-	1	-		-		-	_				
kind)	_	_	1			l .		l .	1 .	l .		l .		_		_			1	
Electricity Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000	_		_		-				-	_				
Electricity Demand Side Management (Eskom) Grant							-				-			-		-				
Sub-Total Vote	34 021	41	-	34 062	34 062	34 000	14 768	1 792	-	920	-	768	14 768	3 480	-	(16.6%)	43.49	6 10.2%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-		-		-		-		-	-	-	-	-			
Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	15 000		15 000	15 000		-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-			-		-		-		-		-	-		-	-	-		
Municipal Drought Relief Grant	-	-			-		-				-	-	-	-	-	-	-	-		
Sub-Total Vote		15 000	-	15 000	15 000		-		-	ļ	-		-	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Africa Cup of Nations Host City Operating Grant							-								-					
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·					<u> </u>		<u> </u>									· .			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-			_		_		-		-		-		_					
Sub-Total Vote	-		-	-	-		-		-	-	-		-	-	-	-			-	
Sub-Total	49 480	15 460	-	64 940	64 940	49 878	15 211	4 340	5 974	5 185	4 827	5 604	26 012	15 129	(19.2%)	8.1%	52.29	6 30.3%	7 220	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	55 028	-		55 028	55 028	55 028	4 489	5 549		9 484	8 538	6 189	21 008	21 222	7.0%					
Sub-Total Vote	55 028	-	-	55 028	55 028	55 028	4 489	5 549		9 484	8 538	6 189	21 008	21 222	7.0%				-	-
Sub-Total Sub-Total	55 028	-	-	55 028	55 028	55 028	4 489				8 538	6 189	21 008		7.0%				-	
Total	104 508	15 460	-	119 968	119 968	104 906	19 700	9 889	13 955	14 669	13 365	11 793	47 020	36 351	(4.2%)	(19.6%)	44.89	6 34.7%	7 220	-
	-	-		-	Year to date	-	First Quarter	-	Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Chenne	s for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	e Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	to date as reported	to date by	municipalities as	expenditure for the		Allocation as		
						Departments to		quarter ended 30		quarter ended 31		quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
			1		1	municipalities	1	September 2009	1	December 2008	1	March 2009	department	1	2009	ended 30 September 2009	provincial department	municipalities	1	
			1		1	1	1		1		1			1	1		- Goparament		1	
R thousands			1		1	1		1		1	1			1		1	1		1	
										1		 					+		 	
Summary by Provincial Departments	36 755	11 100	-	47 855	-	-	7 868	-	19 791	-	15 803	-	43 462	-						
	36 755	11 100	-	47 855	-	-	7 868	-	19 791	-	15 803	-	43 462	-						
Summary by Provincial Departments	36 755	11 100	-	47 855	-	-	7 868	-	19 791	-	15 803	-	43 462	-	-	-	_			
Summary by Provincial Departments Summary by Provincial Departments	36 755	11 100	-	47 855	-		7 868	-	19 791	-	15 803	:	43 462 - -	-	-	-	-	-		
Summary by Provincial Departments Summary by Provincial Departments Education	36 755	11 100	-	47 855 - - -	-	-		-	19 791 - -	-	15 803 - -	-	-		-	- - -	-			
Summary by Provincial Departments Summary by Provincial Departments Education Health	36 755 - - - - 35 460	11 100 - - - - 11 100	-	47 855 - - - - 46 560	- - - - -		7 868 - - - - 7 221	-	19 791 - - - - 19 791	-	15 803 - - - 15 155	:	43 462 - - - - 42 167	-	(23.4%)	- - - -	90.69			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	- - - 35 460		-	- - - 46 560	- - - - - -		- - - 7 221	-			- - - 15 155	-	- - - 42 167	- - - - - -	(23.4%)	-				
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture	-		-			-							-	- - - - - - -	(23.4%)	- - - - -	90.63			
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 Covernment	- - - 35 460		-	- - - 46 560	- - - - - - - -	- - - - - - - -	- - - 7 221	-		- - - - - - -	- - - 15 155		- - - 42 167	-	(23.4%)	- - - - - - -				
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 35 460	- - - 11 100 - - -	-	- - - 46 560	-	-	- - - 7 221				- - - 15 155	-	- - - 42 167	- - - - - - - -	(23.4%)	- - - - - - -				

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Dikgatlong(NC092)

Northern Cape: Dikgationg(NC092)					Year t	o date	First 0	Quarter	Second	Quarter	Third	Quarter	YTD Ext	enditure	% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by municipalities by 31 December	Actual expenditure National Department by 31	Actual expenditure by municipalities by	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	YTD expenditure by municipalities
							September 2012	2012	December 2012	2012	March 2013		Separanell		Sopuration		Separament			
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	628	681	630	476	395	514	1 653	1 671	(37.3%)	7.9%	110.2%	111.4%		
Infrastructure Skills Development Grant	-			-	-	-			-	-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 500			1 500	1 500	1 500	628	681	630	476	395	514	1 653	1 671	(37.3%)	7.9%	110.2%	111.4%		
Cooperative Governance (Vote 3)	1 500			1 500	1 000	1 500	020		000	4,0	5,5	5.11	1 000	1071	(07.070)	7.770	110.270	111.470		
Municipal Systems Improvement Grant	800	-		800	800	800	-	297	-	266	146	194	146	757	-	(26.9%)	18.3%	94.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-					-	-		-			
Sub-Total Vote	800	-	-	800	800	800	-	297	-	266	146	194	146	757	-	(26.9%)	18.3%	94.6%	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_																			
Rural Transport Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	1 074		459	-		-	1 533	-	(100.0%)	-	153.3%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000		1 074	-	459	-	-	-	1 533	-	(100.0%)	-	153.3%	-	
Energy (Vote 29)	2 000			9.440	2.110	2,100					1000		2000		1		75.00			
Integrated National Electrification Programme (Municipal) Grant	2 000	640		2 640	2 640	2 640	140		-		1 860		2 000	-	-	-	75.8%	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	7 923	(3 174)		4 749	4 749	-	-		1	-	-		-	-	1	-	-	-		
kind)	_			_	_			l .				l .	_				_			
Electricity Demand Side Management (Municipal) Grant	-	-		_	-	-			_	_	_		_	_	-	_	-	_		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	9 923	(2 534)	-	7 389	7 389	2 640	140	-	-	-	1 860	-	2 000	-	-	-	75.8%	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Implementation of Water Services Projects Regional Bulk Infrastructure Grant	-	-		-	-		-		-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-							1 :				1 :								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)						-	-		-					-	_		-			
Municipal Drought Relief Grant	-	-		_	-	-			_	_	_		_	_	-					
Sub-Total Vote			-	-	-	-	-	-	-	-	-		-	-	-	-			-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-							-		-	-	-		-			-			
Human Settlements (Vote 31)	-		-	-	-	-				-	-			-	-			-	-	
Rural Households Infrastructure Grant	-				-								-	-			-			
Sub-Total Vote			-	-	-	-	-	-	-	-	-		-	-	-	-			-	-
Sub-Total	13 223	(2 534)	-	10 689	10 689	5 940	768	2 052	630	1 201	2 401	708	3 799	3 961	281.1%	(41.1%)	64.0%	66.7%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	25 617	-		25 617 25 617	25 617 25 617	25 617 25 617	3 897 3 897	4 051 4 051		11 583 11 583	5 651 5 651	11 657 11 657	25 616	27 291 27 291	(64.8%) (64.8%)		100.0% 100.0%	106.5% 106.5%		
	25 617	-		25 617 25 617		25 617 25 617				11 583			25 616							
Sub-Total Total	25 617 38 840	(2 534)	-	25 617 36 306	25 617 36 306	25 617 31 557	3 897 4 665			11 583	5 651 8 052		25 616 29 415		(64.8%) (51.8%)				-	
	23 040	(2 334)		55 300	55 300	5.337	- 003	3 103	.000	.2704	3 032	12 303	2,413	5.252	(01.070)	(3.370)	,3.270	77.070		
									-	-	-		-							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd 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 for the second	Received by municipalities		Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
services)		buaget			Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	by Provincial	to date by municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
	1				1										1	September 2009	department			
R thousands	1				1										1					
n mousenus	1	1	1									1			-	1				
Summary by Provincial Departments	1 056	-	 	1 056	l				l	-	-	 		l	l	<u> </u>				
Summary by Provincial Departments	1 000	1	1	7 000	<u> </u>			<u> </u>	1			1			 					
Education	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	2	-		2	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 054	-		1 054	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	1	-		-	-	-	-	-	-	-	_		-	_	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) ⁵	1 056	-	1 -	1 056	_	-	- :	1	1	-		1 :		1			0.00%	0.00%		
roun or r rormolal transiers to municipalities (rait B)	1 056			1 000			•								1	1	0.00%	0.00%		

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

Northern Cape: Magareng(NC093)																				
			0.11			o date		Quarter		Quarter		Quarter		penditure		m 2nd to 3rd Q		for the 3rd Q	Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)	Aujustinents	2012/13	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanties
							Department by 30		Department by 31	31 December	Department by 31	31 March 2013	Department		Department		Department			
							September 2012	2012	December 2012	2012	March 2013		1							
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	515	279	285	242	113	113	913	634	(60.4%)	(53.4%)	60.9%	42.2%		
Infrastructure Skills Development Grant	1 500	-		1 500	1 500	1 500	515	219	280	242	113	113	913	034	(OU.47b)	(53.4%)	00.9%	42.276		
Neighbourhood Development Partnership (Schedule 6)													-			-				
Neighbourhood Development Partnership (Schedule 7)		_										l .				_	_			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	515	279	285	242	113	113	913	634	(60.4%)	(53.4%)	60.9%	42.2%	-	-
Cooperative Governance (Vote 3)																, ,				
Municipal Systems Improvement Grant	800	-		800	800	800	-	3 172	-	599	-	174	-	3 945	-	(71.0%)		493.1%		
Disaster Relief Funds		-			-		-		-		-		-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-	-	-			-	-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	3 172	-	599	-	174	-	3 945	-	(71.0%)	-	493.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote	 	-			-			 	-	<u>:</u>	-	 		-	-	-	-	-		
Public Works (Vote 6)	-	-	-	-	-	_		· ·	-	_			-		-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	1 000	1 000	470	517	530	1 284		222	1 000	2 024	(100.0%)	(82.7%)	100.0%	202.4%		J
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	470		530	1 284	-	222							-	
Energy (Vote 29)	7,000			. 000	. 000		170	1							(.23.070)	(32.770)		222.470		
Integrated National Electrification Programme (Municipal) Grant	-	-	1	-	-		-	-	-		-	-	-	-	-	-	-	-		J
National Electrification Programme (Allocation in-kind) Grant	103	(56)	1	47	47		-	-	-		-	-	-	-	-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-			1					1												J
kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-		-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	103	-		47	47	-	-	-	-	-	-		-	-	-	-	-	-		
Sub-1 otal Vote Water Affairs (Vote 38)	103	(56)	-	4/	4/	-	-		-		-	-	-	-	-	-	-	-	-	-
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects								1				1 :								
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	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote					-			<u> </u>		-	-	-	- ·	-			-			
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	_	-		_	-		_		_		_			-	-	_	-			
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-	-	-	-	-	-	
Sub-Total	3 403	(56)		3 347	3 347	3 300	985	3 968	815	2 125	113	509	1 913	6 602	(86.1%)	(76.0%)	58.0%	200.1%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	13 099	-	1	13 099	13 099	13 099	1 977	5 468	4 162	4 074	2 041	571	8 180	10 113	(51.0%)		62.4%	77.2%		J
Sub-Total Vote	13 099	-	-	13 099	13 099	13 099	1 977	5 468	4 162	4 074	2 041	571	8 180	10 113	(51.0%)		62.4%	77.2%	-	-
Sub-Total Total	13 099	-	-	13 099	13 099	13 099	1 977		4 162	4 074	2 041				(51.0%)	(86.0%)	62.4%		-	-
TOTAL	16 502	(56)	-	16 446	16 446	16 399	2 962	9 436	4 977	6 199	2 154	1 080	10 093	16 715	(56.7%)	(82.6%)	61.5%	101.9%	-	-
													1							
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)		budget	1		Payment Schedule	Provincial Departments to	municipalities	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third guarter 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		J
						municipalities		September 2009		December 2008		March 2009	department	municipalities	2009	ended 30	provincial	municipalities		
		1	1													September 2009	department			J
		1	1									1								J
R thousands												1								
Summary by Provincial Departments	508	-	-	508	-	-	254	-	-	-	286	-	540	-						
Summary by Provincial Departments		1	1									1								J
Education Health	1	1	1	1	- 1	-		1	· ·	· ·		1	1			1	- 1			
Social Development		1	1	_] -]	-	-		1	1	1	1	1	-	-]	-		
Social Development Public Works, Roads and Transport	1	1	1	1] []			1 :	1		286	.1	286	1		1] []			
Agriculture		1	1	1					1		200	1 :	200			1				J
Sport, Arts and Culture	508]	1	508] []		254]]]	1 :	254	1	1]	50.0%			
Housing and Local Government	-	_	1	-			-		-		_						- 10.070			J
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		J
Total of Provincial transfers to Municipalities (Part B) 5	508	-	-	508	-		254	-			286		540	-	-100.00%		106.30%	0.00%		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Phokwane(NC094)

Northern Cape: Phokwane(NC094)					Year t	o date	First	Quarter	Second	Quarter	Third	Quarter	YTD Exn	enditure	% Changes fro	m 2nd to 3rd Q	% Changes	for the 3rd Q	Annroyed	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	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	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 500			1 500	1 500	1 500	223	223	1 074	1 075	134	(124)	1 431	1 174	(87.5%)	(111.5%)	95.4%	78.2%	366	
Infrastructure Skills Development Grant	1 500			1 300	1 300	1 300	223	223	10/4	10/5	134	(124)	1431	1 1/4	(07.370)	(111.376)	93.470	70.270	300	
Neighbourhood Development Partnership (Schedule 6)		-											-		-	-		-		
Neighbourhood Development Partnership (Schedule 7)								l .							_					
Sub-Total Vote	1 500			1 500	1 500	1 500	223	223	1 074	1 075	134	(124)	1 431	1 174	(87.5%)	(111.5%)	95.4%	78.2%	366	-
Cooperative Governance (Vote 3)												<u> </u>			,	, , ,				
Municipal Systems Improvement Grant	800	-		800	800	800	95	102	99	219	48	104	242	425	(51.5%)	(52.5%)	30.3%	53.1%		
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	95	102	99	219	48	104	242	425	(51.5%)	(52.5%)	30.3%	53.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-				-	-	-	-	-			
Rural Transport Grant Sub-Total Vote	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Public Works (Vote 6)	-	-		-	-			-	-		-					-			-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000			375	375		662	375	1 037	(100.0%)	76.2%	37.5%	103.7%		
Sub-Total Vote	1 000	1		1 000		1 000		1	375			662	375	1 037	(100.0%)	76.2%			_	_
Energy (Vote 29)	1000	l	 	1000	1 000	1 000	-	 	3/3	3/3	-	002	3/3	1 037	(100.0%)	70.270	37.376	103.7%	-	-
Integrated National Electrification Programme (Municipal) Grant	1 200		1	1 200	1 200	1 200	-	114	114		675	675	789	789	492.1%	- 1	65.8%	65.7%		
National Electrification Programme (Allocation in-kind) Grant	144	(80)	1	64	64	1 .200		1		:		373		-		- 1				
Backlogs in the Electrification of Clinics and Schools (Allocation in-	144	(00)	1		04			1	1		Ī		-		1	- 1	1			
kind)																	-			
Electricity Demand Side Management (Municipal) Grant	-	-							-		-				-			-		
Electricity Demand Side Management (Eskom) Grant	-	-			-		-		-				-		-		-			
Sub-Total Vote	1 344	(80)		1 264	1 264	1 200		114	114	-	675	675	789	789	492.1%	-	65.8%	65.7%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 357	-		16 357 300	16 357	12 905	868		1 777	7 934	2 191	2 421	4 836	10 355	23.3%	(69.5%)	29.6%	63.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	16 657	-		16 657	16 657	12 905	868	-	1 777	7 934	2 191	2 421	4 836	10 355	23.3%	(69.5%)	29.6%	63.3%		
Sport and Recreation South Africa (Vote 19)	10 037			10 037	10 037	12 703	000	-	1,,,,	7 734	2 171	2 421	4 030	10 333	23.370	(07.370)	27.070	03.370		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-			-	-		-			-	-	-	-	-	-				-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-		-		-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-	-	-	-				-	-	-	-	-	-	-	-		-		-
Sub-Total	21 301	(80)		21 221	21 221	17 405	1 186	439	3 439	9 603	3 048	3 738	7 673	13 780	(11.4%)	(61.1%)	36.8%	66.1%	366	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	26 366			26 366	26 366	26 366	4 837	5 003	5 238	9 940	4 346	6 639	14 421	21 583	(17.0%)	(33.2%)	54.7%	81.9%		
Sub-Total Vote	26 366	-	-	26 366	26 366	26 366	4 837	5 003	5 238	9 940	4 346	6 639	14 421	21 583	(17.0%)	(33.2%)	54.7%	81.9%	-	-
Sub-Total	26 366	-		26 366	26 366	26 366	4 837		5 238	9 940	4 346		14 421	21 583	(17.0%)	(33.2%)	54.7%		-	-
Total	47 667	(80)		47 587	47 587	43 771	6 023	5 442	8 677	19 544	7 394	10 376	22 094	35 362	(14.8%)	(46.9%)	46.8%	74.9%	366	-
		<u> </u>													<u> </u>					
		-			Year to date	-	First Quarter	•	Second Quarter	-	Third Quarter		YTD Expenditure	-	% Changes fro	m 2nd to 3rd Q	% Changes i	for the 3rd Q		
Transfers by Provincial Departments to Municipalities(Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
services)		budget			Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	expenditure for the fourth quarter ended 30	Allocation as reported by provincial	Allocation as reported by municipalities		
						municipanties		September 2009		December 2006		march 2009	department		2005	September 2009	department	municipanties		
R thousands																				
Summary by Provincial Departments	1 365	-	-	1 365	-	-	489	-	-	-	856	-	1 345	-						****
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-		-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	387	-	1	387	1 -	-	-	-	-	-	367	-	367	-	-	-	94.8%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	978	1	1	978	1 -	-	489	1 -	-	-	489	- 1	978	-	-	-	100.0%	-		
Housing and Local Government	1	1	1	-	1	· ·	-	1	· ·	· ·	· -		-	-	1	-	-	-		
Office of the Premier	1 365		1	1 365	1	-	489	1	-	-	856	-	1 345	-	-100.00%	-	98.53%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 365			1 365			489				856	-	1 345	-	-100.00%		98.53%	0.00%		

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

Northern Cape: Frances Baard(DC9)					Year to date				-								T			
	Division of	Adjustment (Mid	Othor	Total Available		Transferred to		Quarter		Quarter Actual		Quarter Actual		enditure Actual		om 2nd to 3rd Q Actual	% Changes t Exp as % of	for the 3rd Q	Approvec Total Available	Roll Over
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure National	expenditure by municipalities by	Actual expenditure National	expenditure by municipalities by	Actual expenditure National	expenditure by municipalities	Actual expenditure National	expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	Total Available 2012/13	by municipalitie
	0.20.2				Schodule	uncer grants	Department by 30		Department by 31		Department by 31	31 March 2013	Department	manicipanics	Department	manicipantics	Department	manicipanics		
							September 2012	2012	December 2012	2012	March 2013									
R thousands National Treasury (Vote 10)																				
National Treasury (Vote 10) Local Government Financial Management Grant	1 250			1 250	1 250	1 250	37	37	416	415	304	304	757	756	(26.9%)	(26.8%)	60.6%	60.5%		
Infrastructure Skills Development Grant	1 230			1 2 3 0	1 250	1 230	3/	3/	410	413	304	304	151	730	(20.9%)	(20.070)	00.076	00.3%		
Neighbourhood Development Partnership (Schedule 6)						l .					_			_	_	_	_			
Neighbourhood Development Partnership (Schedule 7)	_				-				-		-		_		-	_	-			
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	37	37	416	415	304	304	757	756	(26.9%)	(26.8%)	60.6%	60.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			-		189	71	189	71		-	18.9%	7.1%		
Disaster Relief Funds	-	-		-	-		-		-	-	-	-	-	-	-	-	-			
Internally Displaced People Management Grant Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	<u> </u>	-	-	189	71	189	71	-	-	18.9%	7.1%		
Transport (Vote 37)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	189		189	/1	-	-	18.9%	7.176	-	-
Public Transport Infrastructure and Systems Grant						l .		l .									_			
Rural Transport Grant						l .											_			
Sub-Total Vote	-	-	-	-	-	l -	T -	†	-	-	-	l	-	-	-	-		-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-		106	106	-	906	106	1 012	(100.0%)		10.6%	101.2%		
Sub-Total Vote	1 000		-	1 000	1 000	1 000	-	-	106	106	-	906	106	1 012	(100.0%)	754.3%	10.6%	101.2%	-	-
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-		1					1							-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation In-																				
Electricity Demand Side Management (Municipal) Grant						1 :		1 :				1 :								
Electricity Demand Side Management (Wallicipal) Grant						1		1									-			
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-				-				-		-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	15 000	5 000		20 000	20 000		-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-		-		-	-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-												-	-						
Sub-Total Vote	15 000	5 000		20 000	20 000	<u> </u>	-	-	-	-	-	-	-	-	-	-	-			-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-			-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-			-	-		-	-	-		-	-	-	-	-	-		-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant		-		-			-				-		-	-	-		-	-		
Sub-Total Vote	-	-	-	-	-		-		-		-		-	-		-	-	-		-
Sub-Total	18 250	5 000		23 250	23 250	3 250	37	37	522	521	493	1 280	1 052	1 839	(5.6%)	145.7%	32.4%	56.6%		-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	-			-	-		-	1	-	-	-		-	-	-	-	-	-		
Sub-Total Vote			-					l				 								
Total	18 250	5 000		23 250	23 250	3 250	37	37	522	521	493	1 280	1 052	1 839	(5.6%)	145.7%	32.4%	56.6%		-
															, ,					
	-			-	-				-		-			-						
	L				Year to date	1-	First Quarter		Second Quarter	1	Third Quarter		YTD Expenditure			om 2nd to 3rd Q		for the 3rd 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 for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		
act vices)		budget			r dyment denedule	Departments to	manicipanicis	quarter ended 30	municipantics	quarter ended 31	manicipantics	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30	provincial	municipalities		
																September 2009	department			
R thousands																1				
	+	†	†	1	1		†	 	1		 	 	†	 		 				
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	İ	İ			
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-] -	-		
Sport, Arts and Culture	1	1		-			1	1		-	1	1		_		1]	-		
Housing and Local Government Office of the Premier		1		1	-	1	1	1	-	1	1	1	1	1		1]]		
Total of Provincial transfers to Municipalities (Part B) 5	+	-	 	1		-	<u> </u>	 		-	 	<u> </u>	<u> </u>	 	1	<u> </u>	<u> </u>	-		
	1				1						·	1	1			1	1			