3rd Quarter Ended 31 March 2013

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

Summarv Year to date First Quarter Second Quarter Third Quarter YTD Expenditure Changes from 2nd to 3rd Q % Changes for the 3rd Q Approved Roll Over Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Exp as % of Exp as % of otal Available YTD expenditure enue Act No. 2012/13 payment unicipalities fo expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by 2012/13 year) Adjustments expenditur by municipalities of 2012 schedule direct grants National unicipalities b National nunicinalities by National municipalities by National municipalities National municipalities National municipalities epartment by 3 epartment by 3 31 December partment by 3 31 March 2013 Department Department Department 30 September September 2012 2012 December 2012 2012 March 2013 R thousands National Treasury (Vote 10) Local Government Financial Management Grant 35 000 35 000 35 000 35 000 9 1 2 4 6.899 7 010 7 742 4 933 3 8 9 2 21.067 18 534 (29.6%) (49.79 60.2% 53.09 930 Infrastructure Skills Development Grant 35.7% 5 400 5 400 5 400 1 109 34.0% 5 400 612 612 612 612 204 1 836 1 925 (66.7% Neighbourhood Development Partnership (Schedule 6) 19 308 1 534 20.842 20.842 20 842 4 386 6 0 1 4 5 452 8 267 4 102 2 5 4 5 13 940 16 826 (24.8%) (69.2% 66.9% 80.7% Neighbourhood Development Partnership (Schedule 7) 6 6 3 1 870 8 5 0 8 5 0 Sub-Total Vote 66 33 3 404 69 74 69 74 61 242 14 122 14 023 13 074 16 621 9 6 4 7 6 6 4 1 36 843 37 285 (26.2% (60.0% 60.2% 60.99 930 ooperative Governance (Vote 3) Municipal Systems Improvement Grant 20 656 20 656 20 656 20 656 5 720 748 6 011 2 320 2 477 3 068 14 208 210.2% (58.8% 14.9% 68.8% 461 isaster Relief Funds Internally Displaced People Management Grant Sub-Total Vot 20 656 20 656 20 656 20 656 5 720 748 6011 2 320 2 477 3 068 14 208 210.2% (58.8%) 14.9% 68.8% 461 Transport (Vote 37) ublic Transport Infrastructure and Systems Grant 303 484 270 702 574 186 574 18 574 186 13 067 15 552 94 96 76 242 124 897 117 562 232 931 209 356 31.5% 54.2 40.6% 36.5 104 460 Rural Transport Grant 3 551 3 5 5 3 5 5 1 3 55 1 733 65 778 408 876 2 7 9 1.654 (37.3%) 78.6% 46.6% 2 189 Sub-Total Vot 307 035 270 702 577 737 577 737 577 737 14 800 15 552 95 618 77 020 125 305 118 438 235 723 211 010 31.0% 53.89 40.8% 36.5% 106 648 Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote 38 167 38 167 5 994 5 994 44.16 44 161 44 16 171 11 110 5 784 5 784 16 553 16 553 21 104 21 104 18 081 18 081 27 059 27 059 45 744 45 744 264.9% 264.9% 61.3% 103.69 103.69 9.29 44 16 44 161 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 49 300 (6 000) 43 300 43 300 43 300 2 110 5 275 3 315 6 402 2 681 11 677 8 105 21.4% (19.1% 27.0% 18.7% 9 662 8 005 National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-246 988 (1 109) 245 879 245 879 (Ind) Electricity Demand Side Management (Municipal) Grant 28 000 28 000 251 5 272 5 523 19.7% 28 000 28 000 960 96 2001.8 3.4% lectricity Demand Side Management (Eskom) Grant Sub-Total Vote 324 288 (7 109) 317 179 317 179 71 300 2 110 5 275 3 566 7 362 7 953 12 637 13 628 39.6% 123.0% 17.7% 19.1% 9 662 8 005 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant mplementation of Water Services Projects egional Bulk Infrastructure Grant 239 000 34 700 273 700 273 700 13 183 3 676 4 765 27 107 119.9% Water Services Operating and Transfer Subsidy Grant (Schedule 6) 60 954 60 954 60 954 72 055 4 349 8 082 9 1 5 9 16 107 92.25 26.4% 44.5% Water Services Operating and Transfer Subsidy Grant (Schedule 7) 1 800 1 800 1 800 Municipal Drought Relief Grant Sub-Total Vote 301 754 34 700 336 454 336 454 72 055 4 349 13 183 4 765 8 0 8 2 9 1 5 9 16 107 27 107 119.9% 92.2% 26.4% 44.5% Sport and Recreation South Africa (Vote 19) 21 265 21.265 2013 Africa Cup of Nations Host City Operating Grant 21 265 Sub-Total Vote 21 265 21 265 21 265 Human Settlements (Vote 31) Rural Households Infrastructure Grant 57 000 (19 430) 37 570 37 570 Sub-Total Vote 57 000 (19 430) 37 570 Sub-Total 1 115 238 309 526 1 424 764 1 424 764 847 151 33 442 61 698 124 175 124 535 173 820 162 749 331 437 348 981 40.0% 30.7% 38.7% 40.7% 117 701 8 005 Cooperative Governance (Vote 3) 1 444 203 1 444 203 1 444 203 239 331 (24.8% 26 421 Aunicipal Infrastructure Grant 1 444 203 72 736 147 627 209 261 231 838 179 910 513 835 566 868 10.8% 35.6% 39.3% 304 369 Sub-Total Vote 1 444 203 1 444 203 1 444 203 1 444 203 147 62 239 331 231 838 179 910 566 868 10.8% (24.89 72 73 209 26 513 83 35.6% 304 36 26 421 Sub-Total 1 444 203 1 444 203 1 444 203 1 444 203 72 736 147 62 209 261 239 331 231 838 179 910 513 835 566 868 10.8% (24.8%) 35.6% 39.3% 304 369 26 421 2 559 441 309 526 2 868 96 2 868 967 2 291 354 106 178 209 32 333 436 363 86 405 658 342 658 845 272 915 849 (5.8%) 36.7% 39.8% 422 070 34 425 21.7% Year to date Approved First Quarter Received by Second Quarter Received by Third Quarter Received by YTD Expenditure % Changes from 2nd to 3rd Q % Changes for the 3rd Q Other adjustments Total Available Actual expenditure for the second quarter ended 31 December 2008 Transfers by Provincial Departments to Municipalities( Agency Main budget Adjustment budget Transferred from Provincial Departments to Actual expenditure for the second quarter ended 30 Sentember 2009 atual ave anditur Received by Actual Exp as % of Exp as % of Allocation as Actual expendit to date as repor by Provincial nunicinalit for the third to date by unicipalitie diture for t reported by provincial departmen uarter ended 31 March 2009 at 30 Septe fourth quarte ended 30 reported by R thousands 174 759 233 617 12 962 246 579 56 152 22 990 95 617 ummary by Provincial Departments Summary by Provincial Department Education Health Social Development 164 413 12 292 22 490 38 439 105 294 Public Works, Roads and Transport 176 709 44 365 70.9% 59.6% Agriculture 8 40 91.3% Sport, Arts and Culture 9 200 9 200 8 400 Housing and Local Governmen 60 000 670 60 670 11 787 500 48 778 61 065 9655.6% 100.7% Office of the Premier

22 990

95 617

174 759

-100.00%

70.87%

0.00%

56 152

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

Total of Provincial transfers to Municipalities (Part B) 5

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

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

233 617

12 962

246 579

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

North West: Moretele(NW371)					V	- data	<b>F1</b> 1 4		<b>6</b> ·	0	Th:	0	VTD T	and the second	N/ Observes f		N/ Ohaman /	and the first O		Dell Ories
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	YTD Exp Actual	Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of		Approved otal Available	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	1 500			1 500	1 500	1 500	290	396	180	230	139	139	609	764	(22.8%)	(39.6%)	40.6%	50.9%		
Infrastructure Skills Development Grant				-	-		-		-				-		-	-	-			
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-						-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-						-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	290	396	180	230	139	139	609	764	(22.8%)	(39.6%)	40.6%	50.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	183	-	67	34	206	34	456	-	209.3%	4.3%	57.0%		
Disaster Relief Funds	-	-		-	-	· ·	-	· ·	-			· ·	-	-	-	-	-	-		
Internally Displaced People Management Grant				-			-							-	-	-	-	-		
Sub-Total Vote	800	· · · ·	-	800	800	800	-	183	-	67	34	206	34	456	•	209.3%	4.3%	57.0%		-
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)	2 169		1	2 169	2 169	2 169												_		
Sub-Total Vote	2 169		· .	2 169	2 169		-		-				-	-	-				-	-
Energy (Vote 29)			1	1 107																
Integrated National Electrification Programme (Municipal) Grant	I		1		-		-		-				-		-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	13 344	-		13 344	13 344		-						-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind)	-			-	-		-		-					-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-				-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 344		-	13 344	13 344		-						-				-			
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)	7 705			7 705	7 705	7 705	735	1 464	458	502	608		1 801	1 966	32.8%	(100.0%)	23.4%	25.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	7705	/33	1 404	400	- 502	000		1 001	1 900	32.070	(100.0%)	23.470	20.0%		
Municipal Drought Relief Grant	500			500	300															
Sub-Total Vote	8 005			8 005	8 005	7 705	735	1 464	458	502	608		1 801	1 966	32.8%	(100.0%)	23.4%	25.5%		
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	9 000	(3 200)		5 800	5 800	-	-	-	-				-	-	-	-	-	-		
Sub-Total Vote	9 000	(3 200)		5 800	5 800		-						-		-	-	-			-
Sub-Total	34 818	(3 200)	) .	31 618	31 618	12 174	1 025	2 043	638	799	781	345	2 444	3 187	22.4%	(56.8%)	20.1%	26.2%	-	
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant Sub-Total Vote	103 975 103 975	-		103 975 103 975	103 975 103 975	103 975 103 975	5 433 5 433	35 246 35 246	5 631 5 631	15 065 15 065	17 121 17 121	32 005 32 005	28 185 28 185	82 315 82 315	204.0% 204.0%	112.4% 112.4%	27.1% 27.1%	79.2% 79.2%	32 224 32 224	
Sub-Total Vote	103 975		-	103 975	103 975		5 433		5 631		17 121	32 005	28 185	82 315	204.0%	112.4%	27.1%	79.2%	32 224	-
Total	138 793	(3 200)	-	103 975	135 593		5 433		6 269		17 902	32 005	28 185 30 629	82 315	204.0%	103.9%	27.1%	79.2%	32 224	-
Iotai	130 / 43	(3 200)		133 393	133 393	110 149	0 400	3/ 209	0 209	13 004	17 902	32 330	30 029	60 302	103.0%	103.9%	20.4%	73.0%	32 224	
	-				Year to date	•	First Quarter	•	Second Quarter	-	Third Quarter	1	YTD Expenditure	-	% Changes from	m 2nd to 3rd Q	% Changes fe	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	s 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	1	
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 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by		
			1	1		municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
			1	1		1		1				1	1							
R thousands			1	1		1		1				1	1							
	+ +		1	1		1		1				1	1							
Summary by Provincial Departments	5 000	(4 700)	- 10	300	-	-	300	-	-	-	-	-	300	-						
Summary by Provincial Departments		,	1	1		i		i				i								
Education	1		1				-					-	-				-	-		
Health			1	-	-	- 1	-	- 1	-	-	-	- 1	- 1	-		-	-	-		
Social Development			1	-	-	- 1	-	- 1	-	-	-	- 1	- 1	-		-	-	-		
1		-	1		-	-		-	-			- 1	- 1	-			-	-		
Public Works, Roads and Transport						1		1		1		1	1							
Public Works, Roads and Transport Agriculture	-	-		-	•	-	-	-		-		-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	-								-	-	-	-	-	-	-		-			
Agriculture Sport, Arts and Culture Housing and Local Government	- - 5 000	- - (4 700)	0	- - 300	-	-	300		-	-	-	-	- - 300	-	-	-	- - 100.0%	-		
Agriculture Sport, Arts and Culture	- - 5 000 - 5 000	- (4 700) - (4 700)		- - 300 - 300	-	-	- - 300 - 300	-		-	-	-	- 300 - 300		-	-	- - 100.0% - 100.00%	- - - 0.00%		

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

North West: Madibeng(NW372)					Veert	o date	Eirot (	Quarter	Sacand	Quarter	Third	Quarter	YTD Exp	onditure	% Changes fre	m 2nd to 3rd Q	% Changes f	for the 3rd C	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes t Exp as % of	Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	i year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by	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		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	736	566	430	421	194	188	1 360	1 175	(54.9%)	(55.4%)	90.7%	78.3%		
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	736	566	430	421	194	188	1 360	1 175	(54.9%)	(55.4%)	90.7%	78.3%	-	-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	800			800	800	800	-	1 093	-				-	1 093	-	-	-	136.6%		
Internally Displaced People Management Grant																				
Sub-Total Vote	800	-	-	800	800	800	-	1 093	-		-		-	1 093	-	-	-	136.6%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		-	-	· ·	-		-				-	-	-	-	-	-		
Sub-Total Vote					-				-		-			-	-	-	-			-
Public Works (Vote 6)		1																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 411		1	2 180	2 180	2 180	-	1 739	-	837	2 180	770	2 180	3 346	-	(8.1%)	100.0%			
Sub-Total Vote	1 411	769	-	2 180	2 180	2 180	-	1 739	-	837	2 180	770	2 180	3 346	-	(8.1%)	100.0%	153.5%	-	-
Energy (Vote 29)		1	1	4 600	4 600	4 600		2 012	2 870	1 783	1 730		4,000	9 705	00.200	(100 - 2013)	100 000	82.5%		1
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	4 600 16 370			4 600	4 600	4 600		- 2012	2 8/0	- 1/83	1/30		4 600	3 795	(39.7%)	(100.0%)	100.0%	82.5%		
kind) Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	4 600	-	-	-	-	- 1730	-	-	-	-	-	- 100.0%	- 82.5%		
Sub-Total Vote Water Affairs (Vote 38)	20 970		-	20 970	20 970	4 600		2 012	2 870	1 783	1 /30		4 600	3 795	(39.7%)	(100.0%)	100.0%	82.5%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-			-			:	-	-		:	-		-	-	-			
Regional Bulk Infrastructure Grant	5 000			5 000	5 000										-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 910			7 910	7 910	7 910	935		-	1 933	445		1 380	1 933		(100.0%)	17.4%	24.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-		-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-				-			-	-	-	-		-	-		
Sub-Total Vote	13 210	-	-	13 210	13 210	7 910	935	-	-	1 933	445	-	1 380	1 933	-	(100.0%)	17.4%	24.4%	-	-
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	9 000	(3 200)		5 800	5 800															
Sub-Total Vote	9 000			5 800	5 800															
Sub-Total	46 891			44 460	44 460		1 671	5 410	3 300	4 974	4 5 4 9	957	9 520	11 341	37.8%	(80.8%)	56.0%	66.8%		
Cooperative Governance (Vote 3)		(= ····)														(/				
Municipal Infrastructure Grant	198 870	-	1	198 870	198 870	198 870	21 862	17 795	37 509	40 057	62 331	48 257	121 702	106 110	66.2%	20.5%	61.2%	53.4%		1
Sub-Total Vote	198 870	-	-	198 870	198 870	198 870	21 862	17 795	37 509	40 057	62 331	48 257	121 702	106 110	66.2%	20.5%	61.2%	53.4%	-	-
Sub-Total	198 870		-	198 870	198 870	198 870	21 862	17 795	37 509		62 331	48 257	121 702	106 110	66.2%	20.5%	61.2%	53.4%	-	-
Total	245 761	(2 4 3 1)		243 330	243 330	215 860	23 533	23 205	40 809	45 032	66 880	49 214	131 222	117 451	63.9%	9.3%	60.8%	54.4%	-	-
		<u> </u>	L	L									L							<u> </u>
	-					- ,		•				-	-	-	A/ 01		41 Ot			
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual expenditure	% Changes fro Received by	m 2nd to 3rd Q Actual	% Changes f Exp as % of	Exp as % of		1
Transies by Flovincial Departments to inclincipanties, Agency services)	mani buuget	budget	other aujustments	i otal Available	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	2 350	(553)		1 797					947	l	400		1 347							
Summary by Provincial Departments	2 330	(555)	1	. 191	· · ·	-		-	547	-	400		. 34/	-						
Education	1 .	· ·	1		-		-	- 1	- 1	- 1	-	-	-	-	-	-	-	-		1
												1	1							1
Health		-			-	-		-	-	-		-	-	-	-	-	- 1	-		
Health Social Development	-	-		-	-	-		-	-	-			-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport	-	- - 947		- - 947	-	-	-	-	- - 947	-	-	-	- - 947	-	- - (100.0%)		- - 100.0%			
Public Works, Roads and Transport Agriculture	-	-		-			- - -	-	- - 947 -	-	-	-	-	-	- - (100.0%) -	- - -	-			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - 850	-		- - 947 - 850		- - - -			- - 947 - -	-	- - - 400	-	- 947 - 400		- - (100.0%) - -	- - -	100.0% - 47.1%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - - 850 1 500	-	,	-		-			- 947 - -		- - - 400 -		-	-	- (100.0%) - -		-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture		(1 500)		-				- - - - - -	- 947 - - - - - 947		- - - 400 - - 400		-	-	- (100.0%) - - - -100.00%		-			

3rd Quarter Ended 31 March 2013

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

North West: Rustenburg(NW373)						o date	First	Quarter	0	Quarter	Third	Quarter	VTD F	enditure	0/ Ob (		*/ Ob		A	Dell Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	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	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	138	300	86	86	218	218	442	605	153.5%	151.8%	29.5%	40.3%		
Infrastructure Skills Development Grant	-			-	-		-		-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)		-				· ·	-	· ·		· ·		· ·	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	500	(500)		-	-	· · ·	-		-	· · ·	-		-	-	-	-	-	-		
Sub-Total Vote	2 000	(500)		1 500	1 500	1 500	138	300	86	86	218	218	442	605	153.5%	151.8%	29.5%	40.3%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800 -	-	158	225	226	-		225	383	(100.0%)	(100.0%)	28.1%	47.9% -		
Internally Displaced People Management Grant							-				-				-	-	-	-		
Sub-Total Vote	800		-	800	800	800	-	158	225	226	-	-	225	383	(100.0%)	(100.0%)	28.1%	47.9%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Rural Transport Grant	303 484	270 702		574 186	574 186	574 186	13 067	15 552	94 967	76 242	124 897	117 562	232 931	209 356	31.5%	54.2%	40.6%	36.5%	104 460	
Sub-Total Vote	303 484	270 702	-	574 186	574 186	574 186	13 067	15 552	94 967	76 242	124 897	117 562	232 931	209 356	31.5%	54.2%	40.6%	36.5%	104 460	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	7 837	-	-	7 837 7 837	7 837 7 837	7 837 7 837	-	3 898 3 898	4 907 4 907	3 236 3 236	1 520 1 520	135 135	6 427 6 427	7 269 7 269	(69.0%)	(95.8%) (95.8%)	82.0% 82.0%	92.8% 92.8%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	16 500			16 500	16 500	16 500	1	0	1 027	199		295	1 027	503	(100.0%)	48.1%	6.2%	3.0%	1 201	
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	9 644	-		9 644	9 644	-	-		-		-	-	-	-	-	-	-	-	1201	
Electricity Demand Side Management (Municipal) Grant	-			1									1				-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	26 144			26 144	26 144	16 500	-	9	1 027	199		295	1 027	503	(100.0%)	48.1%	6.2%	3.0%	1 201	
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)	- 3 564	-		3 564	3 564	3 564	- 202		- 196	. 173	- 965	1 670	- 1 363	1 843	- 392.3%	- 867.2%	38.2%	51.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)				300	300	-	-		-		-			-	-			-		
Municipal Drought Relief Grant							-										-	-		
Sub-Total Vote	3 864	-	-	3 864	3 864	3 564	202	-	196	173	965	1 670	1 363	1 843	392.3%	867.2%	38.2%	51.7%	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant	-	21 265		21 265	21 265	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		21 265		21 265	21 265		-	· ·	-			· ·	-	-	-	-	-	-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant		21203																		
Sub-Total Vote			-	-	-	-	-	· ·	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	344 129	291 467	-	635 596	635 596	604 387	13 407	19 917	101 408	80 162	127 600	119 880	242 415	219 959	25.8%	49.5%	38.7%	35.2%	105 661	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	202 518			202 518	202 518	202 518	12 257	13 049	29 847	34 579	22 629	41 447	64 733	89 075	(24.2%)	19.9%	32.0%	44.0%	87 772	
Sub-Total Vote	202 518	-	-	202 518	202 518	202 518	12 257	13 049	29 847	34 579	22 629	41 447	64 733	89 075	(24.2%)			44.0%	87 772	-
Sub-Total	202 518 546 647	291 467	-	202 518 838 114	202 518 838 114	202 518 806 905	12 257	13 049 32 966	29 847 131 255	34 579 114 742	22 629 150 229	41 447 161 326	64 733 307 148					44.0%	87 772 193 433	-
Total	740 040	291 46/	-	838 114	838 114	800 905	25 664	32 900	131 255	114 /42	150 229	101 326	307 148	309 034	14.5%	40.6%	37.1%	37.3%	193 433	
	-	-		-	- Year to date	-	- First Quarter	-	- Second Quarter	-	- Third Quarter	-	- YTD Expenditure	-	% 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		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	600	2 400	-	3 000	-	-	-	-	-	-	670	-	670	-						
Summary by Provincial Departments		1400		2.000		-			-		010		0.0							
Education		-			-	-	-	-	-	- 1	-	- 1	-	-	-	-	-	-		
Health		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-		-	-	-			-	- 1	-	- 1		-	-	-	- 1	-		
Public Works, Roads and Transport				-	-	•	-	-	•	-		-	-	-	•		-	-		
Agriculture				-	-	•	-	-	•	-		-	-	-	•		· · ·	-		
Sport, Arts and Culture	600	-		600	-	-	-	-	-		670		670	-	-	-	111.7%	-		
Housing and Local Government Office of the Premier	-	2 400		2 400	-		-			-	-	-		-			-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) 5	- 600	2 400	-	3 000	-	-		-	-	+ :	670	+ :	- 670	-	- 100.00%		22.33%	- 0.00%		
roun or roundat transfers to municipanties (rait B)	600	2 400		3 000					•		6/0		670		-100.00%	1	22.33%	0.00%		

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

North West: Kgetlengrivier(NW374)										•										
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Second Actual	Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	for the 3rd Q Exp as % of	Approve Total Available	d Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment	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	2012/13	by municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)	1		1										1		1					
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		124	137	158	124	83	261	365	(9.5%)	(47.4%)	17.4%	24.4%		
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	-	124	137	158	124	83	261	365	(9.5%)	(47.4%)	17.4%	24.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-	823		279	-	· ·	-	1 102	-	(100.0%)		137.8%		
Disaster Relief Funds		-		-	-		-			-	-		-	-	-	-		-		
Internally Displaced People Management Grant	-	-		-	-		-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	823	-	279	-	-	-	1 102	-	(100.0%)	-	137.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-			-		-			-	-		-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-					-			-	-	-			-	-	
Public Works (Vote 6)		1	1										1		1					1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	+	1 000	1 000	1 000	-	845		757		· ·	-	1 602	-	(100.0%)	-	160.2%		-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	845	-	757	-		-	1 602	-	(100.0%)	-	160.2%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant			1	-		· ·	-	· ·	·	-	-	· ·		-		-	-	-		1
National Electrification Programme (Allocation in-kind) Grant	13 204	-		13 204	13 204		-			-	-	· ·	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1										1		1					1
kind)	-	-		-	-		-			-	-	· ·	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-			-		-					· ·	-		-	-		-		
Electricity Demand Side Management (Eskom) Grant	-	-					-	· ·	· · ·	-		· ·	-		-	-	-	-		
Sub-Total Vote	13 204			13 204	13 204								-					-		
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 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																				
2013 Airida Cup of Nationa Hoat City Operating Oranic		-			-		-			-	-	-	-		-		-	-		
Sub-Total Vote	-																		-	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant													-							
Sub-Total Vote		-											-		-					
Sub-Total	16 504			16 504	16 504	3 300	-	1 791	137	1 195	124	83	261	3 070	(9.5%)	(93.0%)	7.9%	93.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 137		1	20 137	20 137	20 137		9 320	.	2 862	12 694	8 476	12 694	20 658		196.1%	63.0%	102.6%		1
Sub-Total Vote	20 137			20 137	20 137	20 137	-	9 320		2 862	12 694	8 476	12 694	20 658	- 1	196.1%	63.0%		-	-
Sub-Total	20 137	-	-	20 137	20 137	20 137	-	9 320	-	2 862	12 694	8 476	12 694	20 658	-	196.1%	63.0%	102.6%	-	-
Total	36 641	-	-	36 641	36 641	23 437	-	11 111	137	4 057	12 818	8 559	12 955	23 728	9256.2%	111.0%	55.3%	101.2%	-	-
				-	-				•	-				-						
					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		Received by	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	municipalities as at 30 September	expenditure for the fourth guarter	Allocation as reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipanties	2009	ended 30	provincial	municipalities		
	1	1	1									1			1	September 2009	department			1
	1	1	1									1	1		1					1
R thousands	1	1	1									1	1		1					1
Summary by Provincial Departments	23 058	4 123		27 181	-	-	9 471	-	-	-	14 910	-	24 381	-						
Summary by Provincial Departments																				
Education			1	-	-		- 1	-	-	-	-		-	-	-	-				1
Health	-	- 1	1	-	-			-		-	-		-	-		-				1
Social Development		-	1	-	-		-	-	-	-	-		-	-	-	-				1
Public Works, Roads and Transport	13 758	623		14 381	-		8 514	-	-	-	2 867		11 381	-	-	-	79.1%			1
Agriculture	-	-	1	-	-		-	-	-	-	-		-	-	-	-				1
							1						1	1	1					1
Sport, Arts and Culture	300	-		300			-				500		500	-	-	-	166.7%	-		
Sport, Arts and Culture Housing and Local Government	300 9 000		,	300 12 500	-	-	- 957	-	-	-	500 11 543	-	500 12 500	-			166.7%	-		
					-	-	957	-	-	-		-		-						

3rd Quarter Ended 31 March 2013

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

North West: Moses Kotane(NW375)					¥	- 4-4-	First	0	<b>6</b> d	0	Third	0	VTD F		N/ Ohamman fan		e/ Ohennes	(	A	Dell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual	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	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September 2012	expenditure National Department by 31 December 2012	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		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	236	138	619	40	105		960	178	(83.0%)	(100.0%)	64.0%	11.8%		
Infrastructure Skills Development Grant		-							-				-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-						-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 500	-		1 500	1 500	1 500	236	138	619	40	105		960	178	(83.0%)	(100.0%)	64.0%	11.8%		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000			153			307	153	307	(100.0%)		15.3%	30.7%		
Disaster Relief Funds		-		-	-	-	-		-			-	-	-	(100.070)	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-				-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	· ·	153	-	-	307	153	307	(100.0%)	-	15.3%	30.7%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant		-		-	-				-				-		-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote Public Works (Vote 6)	-	-	-		-		-		-	· ·	-	· ·	-	-	-	-	-	-	-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 428	38		1 466	1 466	1 466	171	171	14	120	-	159	185	450	(100.0%)	33.0%	12.6%	30.7%		
Sub-Total Vote	1 428	38	-	1 466	1 466	1 466	171		14	120	-	159	185					30.7%	-	
Energy (Vote 29)							I													
Integrated National Electrification Programme (Municipal) Grant		-		-	-	· ·	-		-	· ·	-	· ·	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	26 362			26 362	26 362		-		-	· ·	-	· ·	-	-	-	-	-	-		
kind) Electricity Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	4 000	-		-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant Sub-Total Vote	30 362	-		30 362	30 362	4 000	-		-		-	-	-	-	-	-	-	-		
Water Affairs (Vote 38)	30 302			30 302	30 302	4 000														
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-	-		-	-		-		-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 341	-		11 341	11 341	11 341	846	847	564	849	2 732	4 946	4 1 4 2	6 642	384.4%	482.6%	36.5%	58.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-		-	· ·	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	11 641			11 641	11 641	11 341	846	. 847	- 564	. 849	2 732	4 946	4 142	6 642	- 384.4%	482.6%	- 36.5%	- 58.6%		
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	11 000			11 000	11 000															
Sub-Total Vote	11 000	-	-	11 000	11 000		-		-		-		-	-	-	-		-	-	-
Sub-Total	56 931	38	-	56 969	56 969	19 307	1 253	1 155	1 350	1 009	2 837	5 412	5 440	7 576	110.1%	436.6%	28.2%	39.2%	-	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	123 800			123 800	123 800	123 800		21 088	1 328	23 768	1 027	3 758	2 355	48 614	(22.7%)	(84.2%)	1.9%	39.3%	79 785	
Sub-Total Vote	123 800	-	-	123 800	123 800	123 800	-	21 088	1 328	23 768	1 027	3 758	2 355	48 614	(22.7%)		1.9%		79 785	-
Sub-Total	123 800	· ·		123 800	123 800	123 800		21 088	1 328		1 027	3 758	2 355				1.9%		79 785	-
Total	180 731	38		180 769	180 769	143 107	1 253	22 243	2 678	24 777	3 864	9 170	7 795	56 190	44.3%	(63.0%)	5.4%	39.3%	79 785	
	-	•	1	-	- 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 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																				
Summary by Provincial Departments	18 959	(4 500)	-	14 459	-	-	300	-	-	-	4 151	-	4 451		1					
Summary by Provincial Departments		(7000)					500								1					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	13 759	-		13 759	-	-	-		-	-	3 751	-	3 751	-	-	-	27.3%	-		
Agriculture Sport, Arts and Culture	400	-		400		-			-		400		400		1		- 100.0%	-		
Housing and Local Government	4 800	(4 500)		300		-	300		-		-		300				100.0%	-		
Office of the Premier	-			-	-	-	-		-	-	-	-	-		-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) 5	18 959	(4 500)	-	14 459			300	-		-	4 151	-	4 451	-	-100.00%		30.78%	0.00%		

# 3rd Quarter Ended 31 March 2013

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

North West: Bojanala Platinum(DC37)																				
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes Exp as % of	Exp as % of	Approved Total Available	
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities		by municipalities
	01 2012				schedule	ullect grants	Department by 30	30 September	Department by 31	31 December	Department by 31	31 March 2013	Department	municipanues	Department	municipanties	Department	municipanities		
R thousands							September 2012	2012	December 2012	2012	March 2013									
National Treasury (Vote 10)	İ	1	İ	İ				1						1	ĺ					
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	560	790	445	446	195	194	1 200	1 430	(56.2%)	(56.4%)	96.0%	114.4%		
Infrastructure Skills Development Grant																	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)														-			-	-		
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	560	790	445	446	195	194	1 200	1 430	(56.2%)	(56.4%)	96.0%	114.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	285	-	764	1 000	(39)	1 000	1 010	-	(105.2%)	100.0%	101.0%		
Disaster Relief Funds	-	-		-		· ·	-	· ·			-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	285	-	764	1 000	(39)	1 000	1 010	-	(105.2%)	100.0%	101.0%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	·	-	· ·	-	·	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-		-		-	· ·	-	· ·	-		-	-		-	-	-
Public Works (Vote 6)		1	1	1		1		39			537		537			(1,000	20.000	25.50		
Expanded Public Works Programme Integrated Grant (Municipality)	1 412	-	1	1 412	1 412	1 412	-	39	-	246		211		495	-	(14.2%)	38.0%			
Sub-Total Vote	1 412			1 412	1 412	1 412		39		246	537	211	537	495		(14.2%)	38.0%	35.1%	-	-
Energy (Vote 29)	1	1	1	1				1												
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant		-	1	-			-				-		-	-	-	-	-	-		
National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation In-		-	1	-			-				-		-	-	-	-	-	-		
kind)	1	1	1	1				1												
Electricity Demand Side Management (Municipal) Grant			1	1 .				· ·		· ·	-		-	-	-	-	-			
Electricity Demand Side Management (Walitcipal) Grant			1																	
Sub-Total Vote	-	-	l .	1	-		-	1 .	-	-	-		-	-	-				-	-
Water Affairs (Vote 38)	1	-	1	1			-			· · ·	-	· · ·	-	-				-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant			1																	
Implementation of Water Services Projects			1																	
Regional Bulk Infrastructure Grant			1		-		-		-		- 1		- 1	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-		1		-		-		-		-		-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-		1		-		-		-		-		-	-	-			-		
Municipal Drought Relief Grant		-												-						
Sub-Total Vote		-	-		-		-		-		-		-	-			-	-		
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	3 662			3 662	3 662	3 662	560	1 113	445	1 456	1 732	366	2 737	2 935	289.2%	(74.9%)	74.7%	80.1%		
Cooperative Governance (Vote 3)	1	1	1	1				1												
Municipal Infrastructure Grant	-	-	1	-	-	· ·	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Sub-Total Vote	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-		-		-		-	-	-	-	-	-		
Total	3 662		-	3 662	3 662	3 662	560	1 113	445	1 456	1 732	366	2 737	2 935	289.2%	(74.9%)	74.7%	80.1%	-	
	_		I	L			L						L		L					
	-				- 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	s 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	1	
services)	mann booget	budget	a liner adjustitiente	. Jui Atunuble	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		
	1	1	1	1		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	1	1		municipalities		September 2009		December 2008		March 2009	department	1	2009	ended 30 September 2009	provincial department	municipalities		
	1	1	1	1		1								1		Soptember 2009	aeparument			
R thousands	1	1	1	1		1								1						
	+		1	1																
Summary by Provincial Departments		2 531	1	2 531			2 731						2 731							
Summary by Provincial Departments Summary by Provincial Departments		2 531	-	2 531			2731				-		2731							
Education			1															.		
Health		.	1	1																
Social Development			1	1																
Public Works, Roads and Transport		2 531	1	2 531			2 531						2 531				100.0%	]		
Agriculture		2 5 5 1	1	2 331			2 3 3 1													
Sport, Arts and Culture		.	1	1																
Housing and Local Government			1	1			200						200							
Office of the Premier		.	1	1			200						- 200							
Total of Provincial transfers to Municipalities (Part B) 5	-	2 531	-	2 531	-	-	2 731	-	-		-		2 731		-		107.90%	0.00%		
		2 0 3 1	· · · ·	2 331			2731						- 131	· · · · ·			101.50 %	0.0076		

3rd Quarter Ended 31 March 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS JW381

North West: Ratlou(NW381)					¥	- dete	First		<b>6</b>	0	Third	0	VTD F		0/ Ob (		er Ohennen		A	Dell Own
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	VTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	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		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	1 026	559	474	421		246	1 500	1 226	(100.0%)	(41.6%)	100.0%	81.7%	153	
Infrastructure Skills Development Grant	1 500	-		1500	1 500	1 500	1020	559	4/4	421		240	1300	1 220	(100.0%)	(41.0%)	100.0%	01.770	155	
Neighbourhood Development Partnership (Schedule 6)		-			-		-				-		-	-						
Neighbourhood Development Partnership (Schedule 7)		-		-	-		-		-		-		-	-	-	-	-			
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	1 026	559	474	421	-	246	1 500	1 226	(100.0%)	(41.6%)	100.0%	81.7%	153	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	· ·	-	530	-	78	-	607	-	(85.4%)	-	75.9%		
Internally Displaced People Management Grant		-											-				-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	530	-	78	-	607	-	(85.4%)	-	75.9%	-	-
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	53	1	1 053	1 053	1 053			-	1 184	1 053	419	1 053	1 602		(64.6%)	100.0%	152.2%		
Sub-Total Vote	1 000	53		1 053	1 053	1 053	-		-	1 184	1 053		1 053	1 602		(64.6%)			-	-
Energy (Vote 29)			1	. 000			1				. 000	1				(27.070)				
Integrated National Electrification Programme (Municipal) Grant	-	-			-	· ·	-				-		-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	6 466	-	1	6 466	6 466	· ·	-	-	-	· ·	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-		1	1	1			1						1		1					
kind) Eistelek: Demond Side Management (Manistral) Creat	-	-		-	-	· ·	-		-	· ·	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-	· ·	-	· ·	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	6 466	-	-	6 466	6 466		-				-		-				-		-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	· ·	-	· ·	-	· ·	-	· ·	-	-	-	-	-			
Regional Bulk Infrastructure Grant	4 000	(2 300)		1 700	1 700	· ·	-		-	-	-	· ·	-	-	-	-	-	-		
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	4 000	(2 300)	-	1 700	1 700															
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	7 000			7 000	7 000															
Sub-Total Vote	7 000			7 000	7 000													-		
Sub-Total	20 766			18 519	18 519	3 353	1 026	559	474	2 134	1 053	742	2 553	3 435	122.2%	(65.2%)	76.1%	102.5%	153	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	21 923	-	1	21 923	21 923	21 923	-	3 899	1 188	2 403	2 986	3 675	4 174	9 977	151.3%		19.0%		3 069	
Sub-Total Vote	21 923	-	-	21 923	21 923	21 923	-	3 899	1 188	2 403	2 986	3 675	4 174	9 977	151.3%				3 069	-
Sub-Total Total	21 923 42 689	(2 247)		21 923 40 442	21 923 40 442	21 923 25 276	- 1 026	3 899 4 458	1 188		2 986 4 039		4 174 6 727						3 069 3 222	-
Iotai	42 089	(2 247)		40 442	40 442	20 2/0	1 026	4 408	1 002	1 53/	4 039	9.41/	0 /2/	13 412	143.0%	(2.7%)	20.0%	53.1%	3 222	-
	-	-	1		-		-		-		-		-	-						
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes			
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 Summary by Provincial Departments	730		-	730				-	-		750		750	-						
Education			1																	
Health			1																	
Social Development	-		1	-	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport		-	1		-	-	-			-	-	-	-	-			-			
Agriculture	-		1	-	-	-		-	-	- 1	-		-	-	-	-	- 1	-		
Sport, Arts and Culture	730	-	1	730	-	-	-	-	-	-	750	-	750	-	-	-	102.7%	-		
Housing and Local Government Office of the Premier	-		1	-	-	-		-	-	-	-	-	- 1	-	-	-	-	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	730		+ .	730	-	-		-	-	+ :	- 750	1	750	-	-100.00%		- 102.74%	0.00%		
rotar or roomolar transfers to municipanties (rait B)	730		1	/30		· ·	· ·	· ·	•		/50	. ·	/50		-100.00%	1	102.74%	0.00%		

3rd Quarter Ended 31 March 2013

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

North West: Tswaing(NW382)					¥	- dete	<b>F</b> 1 · · ·		0	0	10 L 1 1 1	0	VTF -		N Ohanna i		er Ohan	(and the first C		Dell Our
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	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	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	-	125	42	125	126	83	168	334	200.0%	(33.6%)	11.2%	22.3%		
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	-	125	42	125	126	83	168	334	200.0%	(33.6%)	11.2%	22.3%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800														
Disaster Relief Funds	000			000	000															
Internally Displaced People Management Grant																				
Sub-Total Vote	800	-	-	800	800	800	-			-			-	-	-	-	-		-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	· ·	-	· ·	-	-	-		-	-	-	-	-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-		-		-		-		-		-	-	-			
Public Works (Vote 6)	1		1	1	1	1							1	1	1					
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	422 422	-	1 422 1 422	1 422 1 422	1 422	-		-		-		-	-	-	-	-			
Sub-Total Vote Energy (Vote 29)	1 000	422		1 422	1 422	1 422	-		-		-						-	-	-	-
Integrated National Electrification Programme (Municipal) Grant	9 200		1	9 200	9 200	9 200	-		761	929	3 686	2 129	4 447	3 058	384.4%	129.2%	48.3%	33.2%		
National Electrification Programme (Allocation in-kind) Grant	3 598			3 598	3 598						-			-	-	127.270	10.576			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	2.570	1	1	2070	2070								1		1					
kind)	-	-		-	-		-						-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	· ·	-	· ·	-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	12 798	-	-	12 798	12 798	9 200	-	· ·	761	929	3 686	2 129	4 447	3 058	384.4%	129.2%	48.3%	33.2%	-	
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 0) 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	-	-		-	-	· ·	-	· ·	-	· ·	-		-	-	-	-	-	-		
A. I. T 117 .	-	-		-	-		-				-		-	-	-	-	-	-		
Sub-Total Vote		-	-	-	-		-	-	-		-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	16 098	422		16 520	16 520	12 922	-	125	803	1 054	3 812	2 212	4 615	3 391	374.7%	109.9%	35.7%	26.2%		
Cooperative Governance (Vote 3)	10070	166		10 020	10 020	12 /22		120	000	1004	0012		1013	00,1	074.770	107.770	00.770	20.270		
Municipal Infrastructure Grant	25 435		1	25 435	25 435	25 435	324	4 338	1 105	10 938	3 468	4 456	4 897	19 733	213.8%	(59.3%)	19.3%	77.6%	9 435	
Sub-Total Vote	25 435	-	-	25 435	25 435	25 435	324	4 338	1 105	10 938	3 468	4 456	4 897	19 733	213.8%	(59.3%)	19.3%	77.6%	9 435	-
Sub-Total	25 435	-	-	25 435	25 435	25 435	324		1 105		3 468		4 897						9 435	-
Total	41 533	422	-	41 955	41 955	38 357	324	4 463	1 908	11 992	7 280	6 669	9 512	23 124	281.6%	(44.4%)	24.8%	60.3%	9 435	-
	-	l	<u> </u>	I			I	<u> </u>					I	<u> </u>	<u> </u>	l	l			
	-	•		•	- Year to date	•	- First Quarter	•	- Second Quarter	•	- Third Quarter	-	- YTD Expenditure	-	% Changes fro	m 2nd to 3rd Q	% Chapter	for the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Approved	Transferred from	First Quarter Received by	Actual expenditure	Received by	Actual expenditure	Received by	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 reporte	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		
						municipalities		September 2009		December 2006		March 2009	department		2009	September 2009	department	municipalities		
		1	1		1					1			1	1	1					
R thousands		1	1		1					1			1	1	1					
		1	İ		1	ĺ				1			1	1	1		ĺ			
Summary by Provincial Departments	14 118	-	-	14 118	-	-	1 204	-	-	-	2 914	-	4 118	-						
Summary by Provincial Departments														1						
Education	-		1	-		-	-	-	-	- 1	-	-	-			-	- 1	-		
Health			1	-			-			-			-		· ·	-		-		
Social Development		-	1		-	-	-	•	•	-		•	-			-		-		
Public Works, Roads and Transport	13 758	-	1	13 758	-	-	1 204	-	-		2 554	-	3 758		-	-	27.3%	-		
Agriculture Sport, Arts and Culture	- 360	-	1	- 360	-	-	-	-	-		- 360	-	- 360		-	-	- 100.0%	-		
Sport, Arts and Culture Housing and Local Government	360		1	360			-	-	-		360	-	360		-	-	100.0%	-		
Office of the Premier			1							.			.	1 1				-		
Total of Provincial transfers to Municipalities (Part B) 5	14 118			14 118	-	-	1 204	-	-		2 914	-	4 118	1	-100.00%		29.17%	0.00%		
	.+ 110	1			1		1204	1		1	- 514	1	410	1				2.00%		

3rd Quarter Ended 31 March 2013

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

North West: Mafikeng(NW383)													) (TE -							
[	Division of	Adjustment Calid	Other	Total Available		o date	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual		oenditure		m 2nd to 3rd Q				d Roll Over YTD expenditure
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	Transferred to 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	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	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	295	296	284	532	266	287	845	1 114	(6.3%)	(46.0%)	56.3%	74.3%		
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	295	296	284	532	266	287	845	1 114	(6.3%)	(46.0%)	56.3%	74.3%	-	
Cooperative Governance (Vote 3)	800			800	800	800		31		391		291		712		(25.5%)		89.0%		
Municipal Systems Improvement Grant Disaster Relief Funds	000	-		800	800	000	-	31		371		291		/12		(20.076)		69.0%		
Internally Displaced People Management Grant																				
Sub-Total Vote	800	-	-	800	800	800	-	31	-	391	-	291	-	712	-	(25.5%)		89.0%	-	-
Transport (Vote 37)																,				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	· ·	-				-	-	-	-	-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote					-		-	· ·												
Public Works (Vote 6)		0.570		5 001	5.004	5 001		070		5 010	E 000		5.001			(05.00/)	400.001	170.40		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	3 232 3 232	2 572 2 572		5 804 5 804	5 804 5 804	5 804 5 804	-	278	-	5 818 5 818	5 804 5 804	4 316 4 316	5 804 5 804	10 412 10 412	-	(25.8%)	100.0%	179.4% 179.4%		
Energy (Vote 29)	3 232	25/2		5 804	5 804	5 804	·	2/8		3818	5 804	1 310	5 804	10 412	·	(23.8%)	100.0%	1/7.4%		+
Integrated National Electrification Programme (Municipal) Grant																				
National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-	45 422	-		45 422	45 422				-		-		-	-	-	-	-			
kind)	-	-					-									-	-			
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-		-		-		-	-	-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-			· ·	-	-	-	-	-			
Sub-Total Vote	53 422	-	-	53 422	53 422	8 000	-	-	-	-	-	-	-	-	-	-	-		-	-
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	58 954	2 572		61 526	61 526	16 104	295	604	284	6 7 4 1	6 070	4 895	6 649	12 239	2037.3%	(27.4%)	41.3%	76.0%		
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	42 919	-	1	42 919	42 919	42 919	-	90	-	3 638	7 361	1 066	7 361	4 794	- 1	(70.7%)	17.2%	11.2%		
Sub-Total Vote	42 919	-	-	42 919	42 919	42 919	-	90	-	3 638	7 361		7 361	4 794	-	(70.7%)	17.2%	11.2%	-	-
Sub-Total	42 919 101 873	2 572		42 919 104 445	42 919	42 919	- 295	90 694		3 638 10 379	7 361					(70.7%)	17.2%	11.2% 28.9%	-	-
Total	101 873	2 572		104 445	104 445	59 023	295	694	284	10 379	13 431	5 961	14 010	17 033	4629.2%	(42.6%)	23.7%	28.9%	-	-
	-		1		-				-			-		-	1				_	1
					Year to date		First Quarter		Second Quarter		Third Quarter	1	YTD Expenditure	1	% Changes fro	m 2nd to 3rd Q	% Changes	or 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	14 415	7 254		21 669			6 223		14		6 147		12 384	+						+
Summary by Provincial Departments Summary by Provincial Departments	14 415	7 254		21 669			6 223	-	14	-	6 147		12 384	-						+
Education	-	-	1	-		-	-	-	-	-			-	-	-		-			
Health		-	1			-	-										-			
Social Development		-	1			-	-						-	-			-			
Public Works, Roads and Transport	13 765	3 384	4	17 149	- 1		2 723	-	14	-	4 412	-	7 149	-	31414.3%		41.7%			1
Agriculture	-	-	1	-		-	-							-		-	-			
Sport, Arts and Culture	650		1	650	- 1	-	-	-	-	-	670		670		-		103.1%	-		
Housing and Local Government	-	3 870	1	3 870		-	3 500	-	-		1 065	-	4 565	-		-	118.0%	-		
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	- 14 415	7 254		-		-		-	-	-		-	-	-	-	-	-			
				21 669			6 223		14		6 147		12 384	-	-100.00%		57.15%	0.00%		

3rd Quarter Ended 31 March 2013

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

North West: Ditsobotla(NW384)					м.															
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	% Changes f Exp as % of	Exp as % of	Approved Total Available	Koll Over
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by	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
	1						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	1 708	756	137	134		129	1 845	1 019	(100.0%)	(4.1%)	123.0%	67.9%		
Infrastructure Skills Development Grant	5 400			5 400	5 400	5 400	612	1 109	612	612	612	204	1 845	1 925	(100.0%)	(4.1%)	34.0%	35.7%		
Neighbourhood Development Partnership (Schedule 6)	5 400			5 400	5 400	5 400	012	1 104	012	012	012	204	1830	1 925	-	(00.7%)	34.0%	30.7%		
				-		· ·	-	· ·	-		-	· ·	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	6 900			6 900	6 900	6 900	2 320	1 865	749	746	612	333	3 681	2 944	(18.3%)	(55.4%)	53.3%	42.7%		
Cooperative Governance (Vote 3)	0 900			0 900	0 900	0 900	2 320	1 003	/47	/40	012	333	3 001	2 799	(10.3%)	(33.4%)	33.370	42.770		
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		359		212				571		(100.0%)		47.6%		
Disaster Relief Funds	1 200	-		1200	1200	1200	-	337	-	212	-		-	571	-	(100.070)	-	47.070		
Internally Displaced People Management Grant																				
Sub-Total Vote	1 200		-	1 200	1 200	1 200		359		212				571		(100.0%)	-	47.6%		-
Transport (Vote 37)	1200	-	-	1200	1 200	1200	-	337	-	212	-		-	371	-	(100.070)	-	47.070		-
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant		-			-		-		-		-		-	-	-		-	-		
Sub-Total Vote	-	-		-			-		-		-	-	-	-	-	-	-	-		
Public Works (Vote 6)	-						-		-		-									
Expanded Public Works Programme Integrated Grant (Municipality)	2 488			2 488	2 488	2 488				1 869		808	1	2 678		(56.8%)		107.6%		
Sub-Total Vote	2 488			2 488	2 488		-			1 869		808		2 678		(56.8%)		107.6%		
Energy (Vote 29)	2 400			100	100	2 400	-					000		20/0	-	(00.070)	-	107.070		-
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				-			
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 0) 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	10 588	-	-	10 588	10 588	10 588	2 320	2 224	749	2 828	612	1 1 4 1	3 681	6 193	(18.3%)	(59.6%)	34.8%	58.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	30 804			30 804	30 804	30 804	2 805	4 369	11 044	17 367	15 523	12 016	29 372	33 751	40.6%	(30.8%)	95.4%	109.6%		
Sub-Total Vote	30 804	-		30 804	30 804	30 804	2 805	4 369	11 044	17 367	15 523	12 016	29 372	33 751	40.6%	(30.8%)	95.4%	109.6%	-	-
Sub-Total	30 804		-	30 804	30 804		2 805	4 369	11 044		15 523	12 016	29 372	33 751	40.6%		95.4%	109.6%	-	-
Total	41 392		-	41 392	41 392	41 392	5 125	6 593	11 793	20 194	16 135	13 157	33 053	39 944	36.8%	(34.8%)	79.9%	96.5%		-
	-	-								-										
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure			m 2nd to 3rd Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main budget		Other adjustments	s 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	for the second quarter ended 30	municipalities	for the second quarter ended 31	municipalities	for the third quarter ended 31	to date as reported	to date by municipalities	municipalities as at 30 September	expenditure for the fourth quarter	Allocation as	Allocation as		
						municipalities		September 2009		December 2008		March 2009	by Provincial department	municipalities	2009	ended 30	reported by provincial	reported by municipalities		
				1				picinoci 2005					acpartment		2005	September 2009	department			
				1		1							1				-			
R thousands				1		1							1							
				1		1							1							
Summary by Provincial Departments	14 060	(10 000)	-	4 060	-	-	-	-	-	-	4 110	-	4 110	-						
Summary by Provincial Departments	1	. , , ,	İ	1			İ	İ	İ					İ						
Education	-	-		1 -	-	-	-	-	-	-	-	-	- 1	- 1		-	-			
Health					-								-	-		-	-			
Social Development							-							-		_				
Public Works, Roads and Transport	13 760	(10 000)		3 760			-				3 760		3 760			_	100.0%			
Agriculture		(		-																
Sport, Arts and Culture	300			300							350		350				116.7%			
Housing and Local Government																				
Office of the Premier				1																
Total of Provincial transfers to Municipalities (Part B) 5	14 060	(10 000)		4 060		-					4 110		4 110		-100.00%	-	101.23%	0.00%		
· · · · · · · · · · · · · · · · · · ·	.4 060	(		⇒ 000				· · ·	· · ·		4110	· · ·	- 110		-100.0076		101.2376	0.00 %		

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

North West: Ramotshere Moiloa(NW385)					Varat		Floret		<b>6</b>	Quantan	Third	0	VTD F	and diama	0/ Ob	m on day and o	N/ Oh an and	(and the final O		Dell Owner
[	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	m 2nd to 3rd Q Actual	Exp as % of	for the 3rd Q Exp as % of		A Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2012/13	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						ľ	Department by 30	30 September	Department by 31		Department by 31		Department		Department	·	Department	·		
	1				1		September 2012	2012	December 2012	2012	March 2013						-			
R thousands																				
National Treasury (Vote 10)				1 500	1 500	1.500	-				200		051		0000.00/		53.40			
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	75	· ·	26	· ·	755	· ·	856	-	2803.8%	-	57.1%			
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 6)	10 000	-		10 000	10 000	10 000	3 140	4 333	3 084	3 889	-	1 152	6 228	9 374	(99.9%)	(70.4%)	62.3%	93.7%		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	1 630	1 370		3 000	3 000	10 000	5 140	4 333	3 004	3 007	4	1132	0 220	9 5/4	(33.370)	(70.470)	02.370	93.170		
Sub-Total Vote	13 130	1 370	-	14 500	14 500	11 500	3 215	4 333	3 110	3 889	759	1 152	7 084	9 374	(75.6%)	(70.4%)	61.6%	81.5%		
Cooperative Governance (Vote 3)	13 130	13/0		14 300	14 300	11300	5215	4 333	3110	5 007	157	1132	7 004	7 3/4	(13.070)	(70.470)	01.076	01.376		
Municipal Systems Improvement Grant	1 200			1 200	1 200	1 200		609		947	413	413	413	1 970		(56.3%)	34.4%	164.1%		
Disaster Relief Funds	-			-	-								-	-		-				
Internally Displaced People Management Grant					-															
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	-	609	-	947	413	413	413	1 970	-	(56.3%)	34.4%	164.1%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-			-	-	-	-		-			
Rural Transport Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-	-		-	-	-	-	-			-	-
Public Works (Vote 6)															1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	459		1 459	1 459	1 459	-	· ·	-		-		-	-	-	-	-			
Sub-Total Vote	1 000	459		1 459	1 459	1 459		· · · ·		· ·	-	· · · ·	·	· · · · ·		-	-	-		
Energy (Vote 29)	1				1										1					
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in kind) Grant	13 835	-		13 835	13 835		-		-		-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	13 835			13 835	13 830	· ·	-	· ·			-		-	-	-		-	-		
kind)	1				1										1					
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	13 835	-	-	13 835	13 835	-	-	-	-	-	-		-	-	-	-	-	-		-
Water Affairs (Vote 38)								1		1										
Backlogs in Water and Sanitation at Clinics and Schools Grant					-															
Implementation of Water Services Projects	-			-	-		-		-		-		-	-	-	-		-		
Regional Bulk Infrastructure Grant	-			-	-		-		-		-		-	-	-	-		-		
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	7 000			7 000	7 000															
Sub-Total Vote	7 000			7 000	7 000															
Sub-Total	36 165			37 994	37 994		3 215	4 942	3 110	4 836	1 172	1 565	7 497	11 344	(62.3%)	(67.6%)	52.9%	80.1%		
Cooperative Governance (Vote 3)															(==:=;)	(211214)				
Municipal Infrastructure Grant	27 401			27 401	27 401	27 401					4 967		4 967				18.1%			
Sub-Total Vote	27 401	-	-	27 401	27 401	27 401	-	· ·	-	· ·	4 967		4 967	-	-	-	18.1%	-	-	-
Sub-Total	27 401		-	27 401	27 401	27 401	-		-		4 967		4 967	-	-	-	18.1%			-
Total	63 566	1 829	-	65 395	65 395	41 560	3 215	4 942	3 110	4 836	6 139	1 565	12 464	11 344	97.4%	(67.6%)	30.0%	27.3%	-	-
	<u> </u>	L		L			L						<u> </u>	L	L					<u> </u>
	-	-		-	-	-	-	•	-	-	-	-	-	-						
Transford by Devide del Devidence in Mondale allifer d'Annan	Mala budget	A d'automatic	Out	Total Acceletion	Year to date	<del>.</del>	First Quarter	A start start and	Second Quarter	A start sure of the sec	Third Quarter	A stand some ditant	YTD Expenditure	A stand some og Pitano	% Changes fro Received by	m 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		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	September 2009	department			
P thousands	1				1			1				1		1	1					
R thousands		l		l						l			l							
Summary by Provincial Departments	500	47 612		48 112			10 112			<u> </u>	500		10 612							
Summary by Provincial Departments Summary by Provincial Departments	500	4/ 612	-	46 112			10 112				500		10 612							
Education																				
Health	1							.						[						
Social Development	1											1								
Public Works, Roads and Transport	1	10 112		10 112	[		10 112					1	10 112	1 1	[		100.0%			
Agriculture								-						-						
Sport, Arts and Culture	500			500			-		-		500		500	-			100.0%			
Housing and Local Government	-	37 500		37 500			-	-	-	-				-						
	1				1	1	1	1						1	1					1
Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	- 500	47 612		- 48 112	-	-	- 10 112	-	-	-	- 500	-	- 10 612	-	-100.00%	-	- 22.06%	- 0.00%		

3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modiri Mole DC38)

North West: Ngaka Modiri Molema(DC38)								•		•										
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	direct grants	Actual expenditure National Department by 30	expenditure by municipalities by	expenditure National Department by 31	expenditure by municipalities by 31 December	expenditure National Department by 31	expenditure by municipalities by	Actual expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2012/13	by municipalities
		1	1				September 2012	2012	December 2012	2012	March 2013									
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	368	335	-	292	71	96	439	723	-	(67.3%)	35.1%	57.8%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	· ·	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-		-		-	-	-	· ·	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)		-					-	-	-	-		· ·		-		-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	368	335		292	71	96	439	723		(67.3%)	35.1%	57.8%		-
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000		75.0		150		138		1.040		(0.20/)		104.00/		
Municipal Systems Improvement Grant Disaster Relief Funds	1 000	-		1 000	1 000	1 000	-	753		150		138	-	1 040	-	(8.3%)	-	104.0%		
Internally Displaced People Management Grant		-					-				-		-	-	-		-			
Sub-Total Vote	1 000			1 000	1 000	1 000	-	753		150	-	138	-	1 040	-	(8.3%)	-	104.0%	-	
Transport (Vote 37)	1000			1000	1000	1000	-	755		150		130	-	1 040	-	(0.370)	-	104.070		-
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant	1 776	-		1 776	1 776	1 776	919		651	778		876	1 570	1 654	(100.0%)	12.7%	88.4%	93.1%	679	
Sub-Total Vote	1 776	-	-	1 776	1 776		919		651	778		876			(100.0%)		88.4%		679	
Public Works (Vote 6)				1770	1110		,,,,		001	770		0,0	10/0	1001	(100.070)	12.770	00.170	70.170	077	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	21	1	1 021	1 021	1 021	-	196	321	490		215	321	901	(100.0%)	(56.2%)	31.4%	88.2%		
Sub-Total Vote	1 000		-	1 021	1 021	1 021	-	196	321	490		215					31.4%			-
Energy (Vote 29)		1	1					1		476		1 2.0		1	(123.070)	(23.270)				1
Integrated National Electrification Programme (Municipal) Grant			1	-	-		-						-	-		-		-		
National Electrification Programme (Allocation in-kind) Grant			1	-	-		-						-	-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1	1	1									1	1		1		1			
kind)													-		-	-	-			
Electricity Demand Side Management (Municipal) Grant													-		-	-	-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-			-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)								1				1								1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-	-			-	-	-	-	-	-		
Implementation of Water Services Projects	-	-					-			-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-			-		-		-	· ·	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 342	-		17 342	17 342	17 342	759	10 000	2 458	-	2 440	2 5 4 2	5 657	12 542	(0.7%)	-	32.6%	72.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300		-			-	-		-	-	-	-	-	-		
Municipal Drought Relief Grant		-					-			-	-		-	-	-		-	-		
Sub-Total Vote	17 642	-	-	17 642	17 642	17 342	759	10 000	2 458	-	2 440	2 542	5 657	12 542	(0.7%)	-	32.6%	72.3%	-	-
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	22 668	21	-	22 689	22 689	22 389	2 046	11 284	3 430	1 710	2 5 1 1	3 867	7 987	16 861	(26.8%)	126.1%	35.7%	75.3%	679	-
	22 008	21	-	22 089	22 089	22 389	2 040	11 284	3 430	1710	2011	3 80/	1 481	10 80 1	(20.8%)	120.1%	35./%	/5.3%	6/9	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	203 144	1	1	203 144	203 144	203 144	9 862		54 721	-	47 914	1	112 497		(12.4%)		55.4%			
Sub-Total Vote	203 144 203 144	1 .	1	203 144 203 144	203 144 203 144	203 144 203 144	9 862		54 721	-	47 914	1 :	112 497		(12.4%)		55.4%			
Sub-Total	203 144	1	1	203 144	203 144		9 862	-	54 721	-	47 914		112 497	-	(12.4%)		55.4%		-	-
Total	203 144 225 812		-	203 144 225 833			11 908		58 151	1 710	50 425						53.4%		679	
		2.	1	005						. 710	120				(13.070)		20.170	1.070	0,7	
	-				-				-	-										
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% 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		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	23 500	(23 500)	) -	-	-	-	1 330	-		-	36 170	- 10	37 500	-			1			
Summary by Provincial Departments																				
Education	-		1	-	-		- 1	-	-	-	-	-	-	- 1	-	-	-			
Health			1	-	-			-		-	-	-	-							
Social Development	-		1	-	-	- 1	-	-	-	-	-	-	-	- 1	-	-	-			1
Public Works, Roads and Transport	1	1	1	1	1									-		-		-		
Fublic Works, Roads and Transport	-	-		-	-															
Agriculture						-	-	-		-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	:	:	:	:	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	- - - 23 500	(23 500)					- - 1 330	-		-	- - 36 170	- - -	- - 37 500	-	-	-	-	-		
Agriculture Sport, Arts and Culture	- - - 23 500 - - 23 500					-	- - 1 330 - 1 330				- - 36 170 - 36 170		- - 37 500 - 37 500	-	- - - - -100.00%	-	-			

3rd Quarter Ended 31 March 2013

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

North West: Naledi (Nw)(NW392)												<b>•</b> ·							
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	om 2nd to 3rd Q Actual	% Changes f Exp as % of	for the 3rd Q Exp as % of	Approved Roll Over 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	expenditure National Department by 31 December 2012	expenditure by municipalities by 31 December 2012	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 municipalities
R thousands							September 2012	2012	December 2012	2012	March 2013						I I		
National Treasury (Vote 10)									(								1		
Local Government Financial Management Grant	1 500			1 500	1 500	1 500		195	215	936	195	196	410	1 327	(9.3%)	(79.1%)	27.3%	88.5%	777
Infrastructure Skills Development Grant															(				
Neighbourhood Development Partnership (Schedule 6)		-					-		1 . !				-	-			I		
Neighbourhood Development Partnership (Schedule 7)									I . !				-				I		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	-	195	215	936	195	196	410	1 327	(9.3%)	(79.1%)	27.3%	88.5%	777 -
Cooperative Governance (Vote 3)																<u> </u>	1		
Municipal Systems Improvement Grant	800	-		800	800	800	-	239	80	160		316	80	715	(100.0%)	97.5%	10.0%	89.4%	152
Disaster Relief Funds	-			-	-				1 1				-	-				-	
Internally Displaced People Management Grant									1 . !				-		1		I		
Sub-Total Vote	800	-	-	800	800	800	-	239	80	160	-	316	80	715	(100.0%)	97.5%	10.0%	89.4%	152 -
Transport (Vote 37)															· · · · · · · · · · · · · · · · · · ·		1		
Public Transport Infrastructure and Systems Grant									I .!				-				I		
Rural Transport Grant									1 !								I		
Sub-Total Vote																			
Public Works (Vote 6)	1	1	1	1				i	ł			1			· · · · · ·	<u> </u>	·	t	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	515	1	1 515	1 515	1 515		3 411	I !		1 515	7 508	1 515	10 919	1 . '		100.0%	720.7%	
Sub-Total Vote	1 000			1 515	1 515	1 515	-	3 411			1 515			10 919			100.0%		
Energy (Vote 29)	1000	313	1			. 313	_					, 500	. 515	10 717			100.070	120.770	
Integrated National Electrification Programme (Municipal) Grant									1 !								I		
National Electrification Programme (Allocation in-kind) Grant	82	17	1	99	99				, · · )			1	1		1		1	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-	02	17		77	77		-		. · · /				-	-			1		
kind)									I 1								I I		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-		· · · ·	251	960	4 924	960	5 175		1863.1%	12.0%	64.7%	
Electricity Demand Side Management (Eskom) Grant	0 000	-		0 000	0 000	0,000	-		. · · /	2.51	700	4 724	700	5175		1003.176	12.070	04.776	
Sub-Total Vote	8 082	17		8 099	8 099	8 000		· · · · · ·	· · · · · ·	251	960	4 924	960	5 175		1863.1%	12.0%	64.7%	
Water Affairs (Vote 38)	0 002	1/		0 0 9 9	0 099	0000			· · · ·	201	900	4 724	900	51/5		1003.1%	12.0%	04.7%	
									I 1								I		
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects		-		-	-				- · · ·				-		-	-			
		-		-			-		· · · ·		-		-	-		-	1		
Regional Bulk Infrastructure Grant Water Sandres Operating and Transfer Subsidiu Crant (Schodule 4)		-		-	-		-	· ·	- · · ·				-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)		-		-	-		-	· ·	- · · ·				-	-		-	I	-	
		-		-	-				- · · ·				-			-			
Municipal Drought Relief Grant									· · · · ·							-	· · · ·		
Sub-Total Vote		-	-	-	-	-	-		· · · · · ·	-	-	-	-	-		-			
Sport and Recreation South Africa (Vote 19)									I 1						'		ı <sup>1</sup>		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-		-		- · · /		-	· ·	-	-		-	I	-	
Sub-Total Vote	-	-		-	-		-	· ·	· · · · · · · · · · · · · · · · · · ·	-	-	· ·	-	-		-			
		-	-	-	-	-	-		· · · · ·				-			-		-	
Human Settlements (Vote 31)									I 1								I I		
Rural Households Infrastructure Grant		-		-				· ·	· · · · · · · · · · · · · · · · · · ·								· · · · ·		
Sub-Total Vote	-	532	-		11 914		-	-	-		-	-	-	-	-	-	-	-	929
Sub-Total	11 382	532		11 914	11 914	11 815		3 845	295	1 347	2 670	12 944	2 965	18 136	805.1%	861.0%	25.1%	153.5%	929 -
Cooperative Governance (Vote 3)		1	1						I								ا ۱۰۰۰۰۰		
Municipal Infrastructure Grant	14 567	-	1	14 567	14 567	14 567	5 478	5 478	385	385	692	693	6 555	6 555	79.7%		45.0%		
Sub-Total Vote	14 567		·	14 567	14 567	14 567	5 478	5 478	385	385	692		6 555	6 555	79.7%		45.0%		
Sub-Total	14 567		-	14 567	14 567	14 567	5 478				692						45.0%		
Total	25 949	532	-	26 481	26 481	26 382	5 478	9 323	680	1 732	3 362	13 637	9 520	24 691	394.4%	687.5%	36.1%	93.6%	929 -
	_	<u> </u>	<u> </u>	<u> </u>			l	<u> </u>		<u> </u>		<u> </u>	l	L			I		
	-				-				· · · · ·			-	-						
Transfere by Brasinalal Departments to Municipality - ( *	Main hude	Adjustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure	Actual owners d'	% Changes from Received by	om 2nd to 3rd Q Actual	% Changes f Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	Adjustment budget	other adjustments	i otal Available	Approved Payment Schedule	Provincial	Received by municipalities	for the second	Received by municipalities	for the second	Received by municipalities	for the third	Actual expenditure to date as reported	to date by	Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as	
services)		buuger			Fayment Schedule	Departments to	municipanties	quarter ended 30	municipanties	quarter ended 31	municipanties	quarter ended 31	by Provincial	municipalities	at 30 September	fourth quarter	reported by	reported by	
						municipalities		September 2009	1 1	December 2008		March 2009	department		2009	ended 30	provincial	municipalities	
	1	1	1	1	1				1			1	1		1 1	September 2009	department	1 1	
		1	1	1	1				I I			1	1		1 1		, I	1 I	
R thousands	1	1	1	1	1				1 1			1	1		1 1		, I	1 1	
									I								I		
Summary by Provincial Departments	14 220	-	-	14 220	-	-	-	-		-	3 220	-	3 220	-	[			1	
Summary by Provincial Departments	.4220	1	1		1						5110	1	5110		I			t	
Education	1 .		1				-	-	ا	-	-	-	- 1		1 -		ا _ ا	ı .l	
Health		1	1	1	1				I I I			1 .	[		1 1		, I	1 1	
Social Development	1	1	1	1	1		-	· · ·	1 1	-		1	1 .		1 1	1	1	1	1
Public Works, Roads and Transport	13 760		1	13 760							2 760		2 760		1 1		20.1%	. 1	1
Agriculture	.3700	1	1	.3700	1		-	· · ·	1 1	-	2700	1	2700		1 1	1		1	1
Agriculture Sport, Arts and Culture	460		1	460		- 1	-	-	- 1	-	460		460				- 100.0%	1 1	1
	460	1 -	1	460	1 -		-				460	1 .	460			-	100.0%	-	1
Housing and Local Government		-		-		-			I - I	-	-	-	-	-	l -		ı - ۱	-	
Housing and Local Government Office of the Premier Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>		-		14 220					<u> </u>	-	3 220	:	3 220		100.00%		22.64%	- - 0.00%	

3rd Quarter Ended 31 March 2013

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

North West: Mamusa(NW393)						o date		Quarter		Quarter		Quarter								
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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	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	124	124	1 376	1 624		232	1 500	1 980	(100.0%)	(85.7%)	100.0%	132.0%		
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	124	124	1 376	1 624	-	232	1 500	1 980	(100.0%)	(85.7%)	100.0%	132.0%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	800			800	800	800		448		239	295	295	295	982		23.1%	36.9%	122.7%		
Disaster Relief Funds	-			-						- 237	- 275	- 275	- 275			23.170		122.770		
Internally Displaced People Management Grant																				
Sub-Total Vote	800	-		800	800	800	-	448		239	295	295	295	982	-	23.1%	36.9%	122.7%		-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-		· ·	-	· ·	-	-		-	-	-	-	-	-			
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-		-	-		-		-				-	-	-	-	-			
Public Works (Vote 6)			1	1	1,000	1.000					1,000		1.000	1.550	1	(1F 000)	100.000	05 000		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	809 809	-	1 809	1 809 1 809	1 809 1 809	-	472	-	585 585	1 809	496	1 809 1 809	1 552 1 552	-	(15.2%)	100.0%			
Sub-Total Vote Energy (Vote 29)	1 000	809		1 809	1 809	1 809	-	4/2	-	585	1 809	496	1 809	1 552		(15.2%)	100.0%	85.8%	-	-
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							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	-	-		-	-	· ·	-	· ·	-	-		-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	· ·	-	· ·	-	-		-	-	-	-	-	-	-		
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	7 000	(6 390)		610	610															
Sub-Total Vote	7 000			610		· ·	-	· ·	-	•		•	-	-	-	-	-			
Sub-Total	10 300			4 7 19			124	1 044	1 376	2 447	2 104	1 022	3 604	4 514	52.9%	(58.2%)	87.7%	109.8%		
Cooperative Governance (Vote 3)	10 000	(0.001)	/	110	1/1/	4107	121	1011	10/0	2.10	2 101	1022	5 001	1011	02.770	(00.270)	07.770	107.070		
Municipal Infrastructure Grant	16 739	-		16 739	16 739	16 739	-	1 909		6 523	9 372	3 288	9 372	11 720	-	(49.6%)	56.0%	70.0%		
Sub-Total Vote	16 739	-	-	16 739	16 739	16 739	-	1 909	-	6 523	9 372	3 288	9 372	11 720	-	(49.6%)	56.0%	70.0%	-	-
Sub-Total	16 739	-	-	16 739	16 739	16 739	-	1 909	-	6 523	9 372	3 288	9 372			(49.6%)	56.0%		-	-
Total	27 039	(5 581)		21 458	21 458	20 848	124	2 953	1 376	8 971	11 476	4 310	12 976	16 234	734.0%	(51.9%)	62.2%	77.9%	-	-
	_	l	<u> </u>	I			I	<u> </u>					I	l	<u> </u>	I	l			
	-	•		-	- Year to date		- First Quarter	•	- Second Quarter	•	- Third Quarter	-	- YTD Expenditure	-	% Changes fre	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	First Quarter Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure		Received by	Actual	Exp as % of	Exp as % of		
services)	muni buuget	budget	a liver adjustitients	. Sun Arunuble	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		December 2008		March 2009	department	1	2009	ended 30 September 2009	provincial department	municipalities		
		1	1			1	1							1	1					
R thousands		1	1							1		1		1	1					
	l	1	İ			ĺ				1		1		1	1	ĺ	ĺ			
Summary by Provincial Departments	14 260	-	-	14 260	-	-	2 000	-	1 249	-	1 011	-	4 260	-						
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	- 1	-	- 1	-	-		-	-	-		
Health	-	-	1	-	-	-	-	•	•	-		-	-	-		-	-	-		
Social Development	-		1	-	-	- 1		-	-		-				-		-	-		
Public Works, Roads and Transport	13 760	-	1	13 760	-	-	2 000	-	1 249		511		3 760		(59.1%)	-	27.3%	-		
Agriculture Sport, Arts and Culture	500	-	1	- 500	-	-	-			-	500	-	- 500	-	-	-	- 100.0%	-		
Housing and Local Government	500		1	500		-	-		-	1	500	1	500		-	-	100.0%	-		
Office of the Premier			1							.		.						-		
Total of Provincial transfers to Municipalities (Part B) 5	14 260		-	14 260		-	2 000	-	1 249	-	1 011		4 260	-	-100.00%	-	29.87%	0.00%		
	. 4 200	1	1	. 7200			1000	1	. 245	1	. 011	1	7200	1				2.00%		

3rd Quarter Ended 31 March 2013

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

North West: Greater Taung(NW394)					¥	o date	El	Quarter	Coo	Quarter	Third	Quarter	VTD C	enditure	% Change- f-	m 2nd to 3rd Q	% Chancer	lor the 2rd C	Annro	Bell Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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 2012	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		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	28	28	106	105	192	178	326	312	81.1%	69.2%	21.7%	20.8%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	9 308	1 534		10 842	10 842	10 842	1 246	1 681	2 368	4 378	4 098	1 393	7 712	7 452	73.1%	(68.2%)	71.1%	68.7%		
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	1 000	1 000 2 534		2 000	2 000	12 342	1 274	1 710	2 474	4 483	4 290	1 571	8 038	7 764	73.4%	(65.0%)	- 65.1%	. 62.9%		
Cooperative Governance (Vote 3)	11808	2 534	-	14 342	14 342	12 342	1 2/4	1 1/10	24/4	4 483	4 290	15/1	8 038	/ /04	/3.4%	(65.0%)	65.1%	62.9%		
Municipal Systems Improvement Grant Disaster Relief Funds	800	-		800	800	800	-	337		263	45	45	45	645	:	(82.9%)	5.6%	80.6%		
Internally Displaced People Management Grant	- 800	-		-	-	-	-	337						-	-	-	-	-		
Sub-Total Vote Transport (Vote 37) Public: Transport Infrastructure and Systems Grant Rural Transport Grant	-	-		- 800	- 800	- 800	-	-		- 203	- 45	- 45	- 45	- 645	-	(82.9%)	- 5.6%	80.6%	-	
Sub-Total Vote	-	-	-	-	-		-				-		-	-			-	-	-	-
Public Works (Vote 6)				1		i	1	İ		İ		İ			1			İ		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000	-	-	1 000 1 000	1 000 1 000	1 000 1 000	-					120		120 120			-	12.0% 12.0%	-	-
Energy (Vote 29)							I													
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)	26 872	2 836		- 29 708	- 29 708	-	-		-		-		-	-	-	-	-	-		
king) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-		-	-	-	-	-	-		
Sub-Total Vote	26 872	2 836	-	29 708	29 708		-			-	-		-	-			-	-	-	-
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	7 000	(6 640)		360 360	360 360		-	· ·		· ·	-		-	-	-	-	-	-		
Sub-Total Vote Sub-Total	7 000 47 480			46 210	46 210		1 274	2 047	2 474	4 746	4 335	1 736	8 083	8 529	75.2%	(63.4%)	57.2%	60.3%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	32 722	(12/0)		32 722	32 722	32 722	12/4	1 225	1 087	819	3 051	935	4 138	2 979	180.7%		12.6%	9.1%	7 197	
Sub-Total Vote	32 722	-	-	32 722	32 722	32 722	-	1 225	1 087	819	3 051	935	4 138	2 979	180.7%		12.6%		7 197	
Sub-Total	32 722	-	-	32 722	32 722	32 722	-	1 225	1 087		3 051		4 138						7 197	-
Total	80 202	(1 270)	-	78 932	78 932	46 864	1 274	3 272	3 561	5 565	7 386	2 671	12 221	11 508	107.4%	(52.0%)	26.1%	24.6%	7 197	-
		-			-	•		•		•	-	•	-	-				in the field of		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		Received by	m 2nd to 3rd Q Actual	% Changes 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	14 408	(12 700)	-	1 708	-	-	-	-	500	-	1 428	-	1 928	-						
Summary by Provincial Departments																				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	- 13 758	- (13 000)		- 758	-	-	-	-	-	-	- 758	-	- 758	-	- 1	-	- 100.0%	-		
Public Works, Roads and Transport Agriculture	13 758	(13 000)		758		]			-		758	1	758		1 1		100.0%	-		
Sport, Arts and Culture	650			650							670		670				103.1%			
Housing and Local Government	-	300		300	-	- 1	-	-	500	-	-	- 1	500	-	(100.0%)	-	166.7%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	14 408	(12 700)	-	1 708	-	-	-		500	-	1 428		1 928	-	-100.00%		112.88%	0.00%		

3rd Quarter Ended 31 March 2013

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

Norm         Norm <th< th=""><th>North West: Lekwa-Teemane(NW396)</th><th></th><th></th><th></th><th></th><th>Verre</th><th>a data</th><th>El</th><th>Quarter</th><th>East</th><th>Quarter</th><th>Third</th><th>Quartar</th><th>VTD F</th><th>ondituro</th><th>% Change - f</th><th>m and to ard o</th><th>% Chan</th><th>for the 2rd C</th><th>Annro:</th><th>Ball Over</th></th<>	North West: Lekwa-Teemane(NW396)					Verre	a data	El	Quarter	East	Quarter	Third	Quartar	VTD F	ondituro	% Change - f	m and to ard o	% Chan	for the 2rd C	Annro:	Ball Over
Image: Probability         Norm <th></th> <th>Division of</th> <th>Adjustment (Mid</th> <th>Other</th> <th>Total Available</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Total Available</th> <th>YTD expenditure</th>		Division of	Adjustment (Mid	Other	Total Available															Total Available	YTD expenditure
		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
af constrained ways and w	R thousands							September 2012	2012	December 2012	2012	March 2013									
af constrained ways and w	National Treasury (Vote 10)																				
Inference         Internet         Interne         Internet         Internet	Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	743		742		86		1 571	-	(88.4%)	-	104.7%	-		
Set of all solution (1)         -        -        -         -	Infrastructure Skills Development Grant																				
bit bit bit         bit<         bit<         bit<         bit<         bit<         bit<         bit<         bit<         bit<         bit<         bit<         bit<         bit<         bit< <td>Neighbourhood Development Partnership (Schedule 6)</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>· ·</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Neighbourhood Development Partnership (Schedule 6)		-					-	· ·	-		-		-	-			-	-		
Subscription of the second of	Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
bits of participant includ         100         -         0        0         0         0<		1 500	-	-	1 500	1 500	1 500	743	· ·	742	-	86	· ·	1 571	-	(88.4%)	-	104.7%		-	-
Name Marting         Ort        Ort         Ort <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																					
conditional problem         conditional problem <thcdition< th="">         conditional problem         c</thcdition<>	Municipal Systems Improvement Grant	800			800	800	800	-	60	-	64	-	39	-	164		(39.6%)	- 1	20.4%		
bit Norm         100          100         100         0.			-				· ·	-		-	· ·	-		-		-	-	-	-		
Internation 0         Internat			-			900		-		-		-	20	-	164		(20.6%)	-	20.4%		
Name         Name <th< td=""><td></td><td>000</td><td>-</td><td></td><td>000</td><td>000</td><td>000</td><td>-</td><td>00</td><td>-</td><td>04</td><td>-</td><td>57</td><td>-</td><td>104</td><td>-</td><td>(37.070)</td><td></td><td>20.470</td><td></td><td>-</td></th<>		000	-		000	000	000	-	00	-	04	-	57	-	104	-	(37.070)		20.470		-
International         Inc.																					
bit drawn         -       -         -         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																					
Number Note of a set of a	Sub-Total Vote	-	-	-	-	-		-	-	-		-	-	-	-	-		-	-	-	-
cale if it is it i	Public Works (Vote 6)			1			1	1	1	1	1		1	1		1		1	İ		İ
ab darbain         observation		1 000	-	1	1 000	1 000	1 000	-		-		819		819	-	-		81.9%			
substrate         substrate <t< td=""><td>Sub-Total Vote</td><td>1 000</td><td>-</td><td>-</td><td>1 000</td><td>1 000</td><td>1 000</td><td>-</td><td>· ·</td><td>-</td><td>· ·</td><td>819</td><td>· ·</td><td>819</td><td>-</td><td></td><td>-</td><td>81.9%</td><td>-</td><td>-</td><td>-</td></t<>	Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	· ·	-	· ·	819	· ·	819	-		-	81.9%	-	-	-
unime interesting interestinterestinteresting interesting interesting interesting interesti	Energy (Vote 29)							I													
Lange per la bander per la bab	Integrated National Electrification Programme (Municipal) Grant		-		-	-		-		-		-		-	-	-	-	-			
ndf         ndf <td>National Electrification Programme (Allocation in-kind) Grant</td> <td>7 566</td> <td>3 970</td> <td>1</td> <td>11 536</td> <td>11 536</td> <td>· ·</td> <td>-</td> <td>· ·</td> <td>-</td> <td>· ·</td> <td>-</td> <td>· ·</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	National Electrification Programme (Allocation in-kind) Grant	7 566	3 970	1	11 536	11 536	· ·	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
School possible school schoo																					
Data i i and the disc discription i for i i i i i i i i i i i i i i i i i i i	kind)		-		-		· ·	-		-	· ·	-		-	-	-	-	-	-		
Dis Distriction         7.56         3.70         .         1158         1158         .<			-			-	· ·	-		-	· ·	-		-	-	-	-	-	-		
Bite Ads (00030)         Bite Ads (00030)<			-				· ·	-	· ·	-	· ·	-	· ·	-			-	-	-		
backges         Lange <thlange< th="">         Lange         Lange         <t< td=""><td></td><td>/ 566</td><td>39/0</td><td></td><td>11 536</td><td>11 536</td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></thlange<>		/ 566	39/0		11 536	11 536		-				-		-							
generate with the foreix legals at finance and and at the foreix of and																					
bigsels & discusses Cont <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										-		-		-	-						
bitis       Social Tando Stady Card Schools       Image: Social School S																					
bits         Second Tarder Southy Grant (Southy Grant																					
Antropic Deal Cont         Image of Deal Cont         Image o			-					-				-		-		-	-	-			
Sch Tall Wolf         Image: Sch Tall	Municipal Drought Relief Grant		-					-		-						-		-			
2013 Match Hold Lip Openating Giant       1	Sub-Total Vote				-	-		-		-		-		-				-			-
No. 1         I <td>Sport and Recreation South Africa (Vote 19)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Sport and Recreation South Africa (Vote 19)																				
Jum Bander Minute (Vol 3)         Image of the second	2013 Africa Cup of Nations Host City Operating Grant		-					-	· ·	-		-		-	-			-			
Jum Bander Minute (Vol 3)         Image of the second		-	-		-	-		-	-	-		-	-	-		-	-	-	-		
Dari Honologis Ministraturi Grant       O						-		-		-		-		-	-			-		-	-
bit Told Wolf         (-)       (-)         (-) <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																					
bib Total         108 bd         3970         .         14 686         3970         740         64         970         64         970         164         220%         976%         776%         5.0%            Opport/all Contract (016 3)         15 977          15 977         15 977         15 977          2.61         1172         5.555         5.54         5.066         6.556         11.017         55.68%         (8.8%)         4.028         8.19%          6.556         11.017         55.68%         (8.8%)         4.028         8.19%          6.556         11.017         55.68%         6.556         11.017         55.68%         6.556         11.017         55.68%         6.556         11.017         55.68%         6.556         11.017         55.68%         6.556         11.017         55.68%         6.556         11.017         55.68%         6.556         11.017         55.68%         6.556         11.017         55.68%         6.556         11.017         55.68%         6.658         11.017         55.68%         6.556         11.017         55.68%         6.658         11.017         55.68%         6.658         11.017         55.68%         6.658         <		-	-		-			-	· ·	-		-		-	-		-	-	-		
Comparison         Compari			-		-	-	-	-		-	· ·	-		-		-	-	-	-		
Anticipal method       15 997       .       .       15 997       15 997       15 997       15 997       15 997       .       2 451       11 172       5 555       5 5 545       5 506       6 526       11 011       35 558       (8,89)       40,89       81,89       .       .       .       .       .       .       15 997       .       2 555       5 554       5 566       6 526       11 011       35 558       (8,89)       40,89       81,89       .		10 866	39/0		14 836	14 836	3 300	/43	60	/42	64	905	39	2 390	164	22.0%	(39.6%)	/2.4%	5.0%		
Sub-Total Volo         15 907         -         15 907         15 907         15 907         -         2 4 51         1172         5 55 55         5 55 55 55         5 55 55 55         5 55 55 55         5 55 55 55 55 55 55         5 55 55 55 55 55 55 55 55 55 55 55 55 5		15.007		1	15 097	15 007	15 007	1	2.451	1 170	5 555	5 254	5.044	6 574	12 071	254 00/	(0.00/1	40.00	01.00/		
Sub-Total 1         11 597         .         .         15 987         .         15 987         .         2.451         11 12         5.55         5.56	Sub-Total Vote						15 907				5 555	5 254	5 066	6 5 26	12 071	330.070	(0.070)				
Optimize         Space				1				-												-	-
Image: space spa			3 970	-				743													-
Transferend from         Transferend fro		25000	5770	1	025			145	1				1	5710	.5254		(7.2.70)	.0.2 /0	23.070		
Transferend from         Transferend fro		-				-				-		-			-						
Transferend from         Transferend fro						Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	om 2nd to 3rd Q	% Changes	for the 3rd Q		
And and and and and and and and and and a	Transfers by Provincial Departments to Municipalities( Agency	Main budget		Other adjustments	Total Available	Approved		Received by		Received by		Received by		Actual expenditure	Actual expenditure	Received by	Actual	Exp as % of	Exp as % of		
Image: synthesize of the synthesynthesize of the synthesize of the synthesize of the synthesize o	services)		budget			Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	by Provincial		at 30 September	fourth quarter ended 30	reported by provincial	reported by		
Summary by Phynicial Departments       Image of the phynicial Department Department       Image of the phynicial Department       Image of the phynicial Department       Image of the phynicial Department       Image of the phynicial Department       Image of the phynicial Department       Image of the phynicial Department       Image of the phynicial Department       Image of the phynicial Department       Image of the phynicin Department       Image of the phyn	R thousands																				
Summary by Phynicial Departments       Image of the phynicial Department Department       Image of the phynicial Department       Image of the phynicial Department       Image of the phynicial Department       Image of the phynicial Department       Image of the phynicial Department       Image of the phynicial Department       Image of the phynicial Department       Image of the phynicial Department       Image of the phynicin Department       Image of the phyn	Summary by Provincial Departments	29 166	(11 130	- 10	18 036	-	-	600	-	8 881	-	9 155	-	18 636	-	1		1			
Education       Image: second se																					
Health       Health			- 1	1	-	-		-	-	-	-	- 1	-	- 1	-	-	-	-	-		
Public Works, Roads and Transport         13768         3.870         17636         - </td <td>Health</td> <td></td> <td>-</td> <td>1</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	Health		-	1	-		-					-		-	-		-	-	-		
Apriculture       - <td< td=""><td></td><td>-</td><td>-</td><td>1</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>		-	-	1	-	-			-	-	-	-	-		-	-	-	-	-		
Sport, Arts and Culture         400         -         4400         -         -         4400         -         -         1000%         -           Housing and Local Government         15000         (15000)         -         -         6000         -		13 766	3 870	1	17 636	-	- 1	- 1	-	8 881	-	8 755	-	17 636	-	(1.4%)	-	100.0%	-		
Outsing and Local Government         15000         (15000)         -         -         6600         -		-		1	-	-	- 1	- 1	-	-	-	- 1	-	- 1	-		-		-		
Office of the Premier			-	1	400				•	•		400	· ·		-	· ·	-	100.0%			
		15 000	(15 000)	)	-	-	- 1	600	-	-	-	- 1	-	600	-		-		-		
Cotal of Provincial transfers to Municipalities (Part B)         29 166         (11130)         -         600         -         8 881         -         9 155         -         18 636         -         100.00%         100.33%         0.00%		-	-	1	-	-		-	-	-	-	-	-	-	-		-				
	Total of Provincial transfers to Municipalities (Part B) 5	29 166	(11 130)	) -	18 036			600	•	8 881	•	9 155		18 636	-	-100.00%	1	103.33%	0.00%		

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

				1	Veert	o date	Eirot	Quarter	Sacan	Quarter	Third	Quarter	VTD Eve	enditure	% Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	i year)	Adjustments	2012/13	payment	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)		1						1	1			1	1							
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000		124		113	503	158	503	395		39.8%	16.8%	13.2%		
Infrastructure Skills Development Grant									-				-			-				
Neighbourhood Development Partnership (Schedule 6)		-			-								-	-		-				
Neighbourhood Development Partnership (Schedule 7)													-							
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	124	-	113	503	158	503	395	-	39.8%	16.8%	13.2%	-	
Cooperative Governance (Vote 3)								1	-											
Municipal Systems Improvement Grant	1 256			1 256	1 256	1 256			-	128		199	-	328		55.1%		26.1%		
Disaster Relief Funds				-	-				-				-	-		-		-		
Internally Displaced People Management Grant									-				-							
Sub-Total Vote	1 256			1 256	1 256	1 256	-			128	-	199		328		55.1%		26.1%		
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		1	1			1	1							
Expanded Public works Programme Integrated Grant (wunicipality) Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	· · · ·	· · · ·	-		· · ·	-			-		-		
	1000			1 000	1 000	1 000		+	·		-	·		·				-	-	· · ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant		1			1			1	1			1	1	1						
	16 038	(7 893)		0.145	8 145								-	-						
National Electrification Programme (Allocation in-kind) Grant	10 038	(7 893)		8 145	6 145	· ·		· ·	-		-		-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in- kind)		1			1			1	1			1	1							
				-	-	· ·		· ·				· ·	-	-	-	-		-		
Electricity Demand Side Management (Municipal) Grant				-	-	· ·		· ·				· ·	-	-	-	-		-		
Electricity Demand Side Management (Eskom) Grant	-	-					-	· · · · ·					-	-	-	-	-	-		
Sub-Total Vote	16 038	(7 893)	-	8 145	8 145			· · ·					-			-				
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	21 294	(7 893)		13 401	13 401	5 256		124	· · · ·	241	503	357	503	722		47.9%	9.6%	13.7%		
Cooperative Governance (Vote 3)		1			1			1	1			1	1							
Municipal Infrastructure Grant	29 856	-		29 856	29 856	29 856	5 033	· ·	1 221	1 414	3 955	4 797	10 209	6 211	223.9%	239.3%	34.2%		12 342	
Sub-Total Vote	29 856	-	-	29 856	29 856	29 856	5 033		1 221	1 414	3 955		10 209	6 211	223.9%	239.3%	34.2%		12 342	-
Sub-Total	29 856		-	29 856	29 856				1 221		3 955		10 209		223.9%		34.2%		12 342	-
Total	51 150	(7 893)	-	43 257	43 257	35 112	5 033	124	1 221	1 655	4 458	5 154	10 712	6 933	265.1%	211.4%	30.5%	19.7%	12 342	
		I					L		<u> </u>				l	l						
	-	-		-		-	-	-				-								
					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 services)	Main budget	Adjustment	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	<ul> <li>Received by municipalities</li> </ul>	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	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	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	fourth quarter	reported by	Allocation as reported by		
						municipalities		September 2009		December 2008		March 2009	department	municipanties	2009	ended 30	provincial	municipalities		
		1			1			promoti 2005	1				aspartment	1	2000	September 2009	department			
		1			1			1	1			1	1	1						
R thousands		1			1			1	1			1	1	1						
	+	+						+		<u> </u>		+								
Summary by Provincial Departments	500	5 630		6 130			5 630	.+	I		650	.t	6 280							
Summary by Provincial Departments Summary by Provincial Departments	500	3 630		0 130			3 630	<u> </u>	·		650		0 200							
		1			1			1	1			1	1	1						
Education				-					· ·	-			-	-		-				
The state of the s	-			-								· ·	-			· · ·		•		
Social Development	-			-	-	-			-		-	-			-	-	-	-		
Public Works, Roads and Transport	-	5 630		5 630		-	5 630			-	-		5 630		-	-	100.0%	-		
Agriculture		· ·		-		· ·	-	· ·	· ·			· ·			· ·	-	-			
Sport, Arts and Culture	500	-		500	•	-		-	-	-	650	-	650	-	-	•	130.0%	-		
Sport, Arts and Culture Housing and Local Government	500	-		500	-				-	-	650	-	650 -	-	-	-	130.0%	-		
Sport, Arts and Culture	500 - - 500			500 - - 6 130	-	-		-	-	-	650 - - 650	-	650 - - 6 280	-	- - - -100.00%	-	130.0% - - 102.45%			

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

North West: Dr Ruth Segomotsi Mompati(DC39)					Year	to date	Firet (	Quarter	Second	Quarter	Third	Quarter	YTD Eve	enditure	% Changes fro	m 2nd to 3rd Q	% Chances	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2012	j 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	1						September 2012	2012	December 2012	2012	March 2013		1							
National Treasury (Vote 10)	1	1	1					1	1			1								
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	359	359	372	372	364	105	1 095	835	(2.2%)	(71.8%)	87.6%	66.8%		
Infrastructure Skills Development Grant															()					
Neighbourhood Development Partnership (Schedule 6)								· .	-				-	-						
Neighbourhood Development Partnership (Schedule 7)													-		-					
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	359	359	372	372	364	105	1 095	835	(2.2%)	(71.8%)	87.6%	66.8%	-	-
Cooperative Governance (Vote 3)															(====)	(******)				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000					138		138				13.8%			
Disaster Relief Funds	-			-	-						-		-			-				
Internally Displaced People Management Grant													-							
Sub-Total Vote	1 000			1 000	1 000	1 000			-	· ·	138		138				13.8%			
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant								· .												
Rural Transport Grant	1 775			1 775	1 775	1 775					408		408				23.0%		1 509	
Sub-Total Vote	1 775	-	-	1 775	1 775						408		408				23.0%		1 509	-
Public Works (Vote 6)	1773	1	1		. //3				1		400		400	-			23.070		. 307	-
Expanded Public Works Programme Integrated Grant (Municipality)	2 350	336	1	2 686	2 686	2 686		· .			2 686		2 686				100.0%			
Sub-Total Vote	2 350			2 686	2 686				-		2 686		2 686		-		100.0%			
Energy (Vote 29)	2 3 3 0	330		2 000	2 000	2 000	-	· · · · ·	1	· · · ·	2 000	· · · ·	2 000	· · · ·		-	100.0%		-	-
Integrated National Electrification Programme (Municipal) Grant	1	1	1					1	1	1		1	1							
National Electrification Programme (Allocation in-kind) Grant							-		-		-		-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1 .	1 .	1					I .	1 .	· ·	-	I .		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								· ·	-		-	· ·	-	-	-	-		-		
Implementation of water Services Projects	-	-		253 000	-			· ·	-	· ·	-	· ·	-	-		-		-		
Regional Bulk Infrastructure Grant	215 000				253 000		-		-	1 200	-	· ·	1 7/ 4	-	-	(100.00()	-	1/ 70/		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 092	-		13 092	13 092	24 193	872	872	-	1 308	892	· ·	1 764	2 180	-	(100.0%)	13.5%	16.7%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300			300	300			· ·	-		-	· ·	-	-	-	-		-		
Municipal Drought Relief Grant	-	-		-	-		-			-	-					-	-	-		
Sub-Total Vote	228 392	38 000	-	266 392	266 392	24 193	872	872	-	1 308	892	· · ·	1 764	2 180	-	(100.0%)	13.5%	16.7%		-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant								· ·	-	· ·	-	· ·	-	-						
A 1 7 . IVI .	-	-		-	-		-	· ·		· · ·	-		-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-		-		-	-	-	-		-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-		-	-				-	· ·	-		-	-		-	-			
Sub-Total Vote													-							
Sub-Total	234 767	38 336		273 103	273 103	30 904	1 231	1 231	372	1 680	4 488	105	6 091	3 015	1106.5%	(93.8%)	30.8%	15.2%	1 509	-
Cooperative Governance (Vote 3)		1	1																	
Municipal Infrastructure Grant	111 098	-	1	111 098	111 098	111 098	-	9 923	32 604	33 156	5 725	1 776	38 329	44 855	(82.4%)	(94.6%)	34.5%			
Sub-Total Vote	111 098	-	-	111 098	111 098	111 098	-	9 923	32 604	33 156	5 725		38 329	44 855	(82.4%)	(94.6%)	34.5%		-	-
Sub-Total	111 098		· ·	111 098				9 923			5 725		38 329	44 855	(82.4%)		34.5%			
Total	345 865	38 336	-	384 201	384 201	142 002	1 231	11 154	32 976	34 835	10 213	1 881	44 420	47 870	(69.0%)	(94.6%)	33.9%	36.6%	1 509	-
	<u> </u>	1	1	L					<u> </u>		l		l	l						l
	-	-			-	-	-		-	-	-	-	-							
	1				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 services)	Main budget	Adjustment	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	<ul> <li>Received by municipalities</li> </ul>	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Actual expenditure to date as reported		Received by municipalities as	Actual expenditure for the	Exp as % of Allocation as	Exp as % of Allocation as		1
services)		budget			Payment Schedule	Departments to municipalities	municipalities	quarter ended 30 September 2009	municipalities	quarter ended 31 December 2008	municipaiities	quarter ended 31 March 2009	by Provincial department	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
																September 2009	department			
R thousands																				
Annual In Reviewin Internet				2 560			,	1		+		1								
Summary by Provincial Departments Summary by Provincial Departments		2 560	-	2 560			2 760				-		2 760							
		11	1	1	1	1		1	1	1		1	1	1						1
																				1
Education				-	•	-			-							-	•	-		
Education Health	-	:			:	-	-				-		-	-				-		
Education Health Social Development	-	-		-	· ·	-	-	-	-	-		-	-	-		-				
Education Health Social Development Public Works, Roads and Transport	-	- - 2 560		- - - 2 560	-	-	- - 2 560	-	-		-	-	- - 2 560	-		-	- - - 100.0%			
Education Health Social Development Public Works, Roads and Transport Agriculture	-	- - 2 560 -		- - - 2 560 -		-	- - 2 560 -	-	-	-	-	-	- - 2 560 -			-	- - 100.0% -	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - 2 560 - -		- - 2 560 -	-			-	-	-	-		-		-	-	- - 100.0% - -	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		2 560		- - 2 560 - - -			- - 2 560 - - 200	-			-	- - - -	- 2 560 - - 200		-	-	- - - 100.0% - - -	-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-	-		-			-		-	-		-	- - - - - - - - - - - - - - - - - - -			

3rd Quarter Ended 31 March 2013

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

North West: Ventersdorp(NW401)								-				-						1		
	Division of	Adjustment Offici	01	Total Available	Year t			Quarter		Quarter		Quarter		enditure		m 2nd to 3rd Q			Approved	
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13		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	Total Available 2012/13	YTD expenditure by municipalities
	of 2012				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department by 31	municipalities by 31 December	National Department by 31	municipalities by 31 March 2013	National Department	municipalities	National Department	municipalities	National Department	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	220	220	126	176	235	235	581	631	86.5%	33.4%	38.7%	42.1%		
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	220	220	126	176	235	235	581	631	86.5%	33.4%	38.7%	42.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800			800	800	800	-	74	23	85	72	72	95	230	213.0%	(15.3%)	11.9%	28.8%		
Disaster Relief Funds		-			-		-		-	· ·	-		-	-	-		-	-		
Internally Displaced People Management Grant		-		-	-	-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	74	23	85	72	72	95	230	213.0%	(15.3%)	11.9%	28.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant				-			-	· ·	-		-		-	-	-		-	-		
Rural Transport Grant	-	-		-	-	-	-	· ·	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	1 000	1 000	-	63	542	481	341	747	883	1 291	(37.1%)	55.4%	88.3%	129.1%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	63	542	481	341	747	883	1 291	(37.1%)	55.4%	88.3%	129.1%	-	-
Energy (Vote 29)		T						1					1							
Integrated National Electrification Programme (Municipal) Grant	12 700	(6 000)		6 700	6 700	6 700	-	· ·	-	344	426	186	426	530	-	(46.0%)	6.4%	7.9%		
National Electrification Programme (Allocation in-kind) Grant	-	176		176	176	-	-	· ·	-	· ·	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-							1	1					1							
kind)		-		-	-	-		· ·	-	· ·	-	· ·		-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant		-		-	-		-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-			-	-	-	· ·	-	· · ·	-		-	-	-	-	-	-		
Sub-Total Vote	12 700	(5 824)		6 876	6 876	6 700	-	· ·	-	344	426	186	426	530	-	(46.0%)	6.4%	7.9%		-
Water Affairs (Vote 38)							1	1					1							
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-		· ·	-	· ·	-	· ·		-	-	-	-	-		
Implementation of Water Services Projects		-				-		· ·	-	· ·	-	· ·		-	-	-	-	-		
Regional Bulk Infrastructure Grant	15 000	(1 000)		14 000	14 000	-	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
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	(1 000)		14 000	14 000			· ·										-		
	15 000	(1000)	-	14 000	14 000	-	-	· ·	-	-	-		-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																				
2013 Airica Cup of Nations Host City Operating Grant				-			-				-		-	-				-		
Sub-Total Vote	-		-			-	-		-				-	-	-	-	-	-		
Human Settlements (Vote 31)	-	-		-	-	-	-		-	-	-		-		-	-		-	-	
Rural Households Infrastructure Grant																				
Sub-Total Vote								· ·												
Sub-Total	31 000	(6 824)		24 176	24 176	10 000	220	357	691	1 086	1 074	1 240	1 985	2 682	55.4%	14.2%	19.9%	26.8%		
Cooperative Governance (Vote 3)	5.000	(0.024)		2.170	2.170		220	1 337	071		. 0/4		. 705	2 002	55.470	1.4.2.70	.7.770	20.070	-	
Municipal Infrastructure Grant	24 317			24 317	24 317	24 317		5 019	6 991	9 073	4 681	5 047	11 672	19 140	(33.0%)	(44,4%)	48.0%	78.7%		
Sub-Total Vote	24 317		-	24 317	24 317	24 317	1	5 019	6 991	9 073	4 681	5 047	11 672	19 140	(33.0%)	(44.4%)	48.0%	78.7%		-
Sub-Total	24 317		-	24 317	24 317	24 317	-	5 019	6 991		4 681	5 047	11 672	19 140	(33.0%)	(44.4%)	48.0%	78.7%		-
Total	55 317	(6 824)		48 493	48 493	34 317	220		7 682		5 755	6 287	13 657	21 822	(25.1%)	(38.1%)	39.8%	63.6%	-	-
							1	1					1							
	-				-				-		-				·		· · · · · · · · ·			
					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes fro	m 2nd to 3rd Q	% Changes f	or the 3rd Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget		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)	1	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	1	quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009	by Provincial	municipalities	at 30 September 2009	fourth quarter ended 30	reported by provincial	reported by municipalities		
						manicipainties	1	September 2009		December 2008		march 2009	department		2009	ended 30 September 2009	department	manicipalities		
							1						1							
R thousands							1						1							
Summary by Provincial Departments	300	6 121	-	6 421	-	-	5 634	-	487	-	320	-	6 441	-						
Summary by Provincial Departments	300	0.21	-	0.421	-		3 634		467		320		0 441	-						
Education																				
Health	1 1	1											[							
Social Development	1 1																			
Public Works, Roads and Transport	1 1	6 121		6 121			5 634		487				6 121		(100.0%)		100.0%			
Agriculture	1 1	5.21					5 034		467						(100.076)					
Sport, Arts and Culture	300	1		300							320		320				106.7%			
Housing and Local Government																				
Office of the Premier							.											-		
Total of Provincial transfers to Municipalities (Part B) 5	300	6 121		6 421			5 634		487		320		6 441		-100.00%	-	100.31%	0.00%		
· ····································	300	0 121	-	0 421	•	•	0 034		487		320	· · ·	0.441		-100.00%		100.31%	0.00%		

3rd Quarter Ended 31 March 2013

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

North West: Tlokwe(NW402)					. ·				0	0		0	VTD T		0/ Ohanna (		e/ Ohama	(		Dell Ower
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Actual	Second Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	Actual	% Changes f Exp as % of		Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 5 of 2012	year)	Adjustments	2012/13	payment schedule	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	1 500			1 500	1 500	1 500	665	664	835	836	-		1 500	1 500	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant											-				(	(				
Neighbourhood Development Partnership (Schedule 6)							-				-			-	-					
Neighbourhood Development Partnership (Schedule 7)	1 500			1 500	1 500		-				-				-					
Sub-Total Vote	3 000	-	-	3 000	3 000	1 500	665	664	835	836	-	-	1 500	1 500	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)												1								
Municipal Systems Improvement Grant	800	-		800	800	800	-	10	261	717	96	96	357	823	(63.2%)	(86.7%)	44.6%	102.9%		
Disaster Relief Funds				-	-		-		-		-		-	-	-	-	-			
Internally Displaced People Management Grant	-	-		-	-		-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800		-	800	800	800	-	10	261	717	96	96	357	823	(63.2%)	(86.7%)	44.6%	102.9%	-	-
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	-		-	77	-	337	-	413	-	340.1%	-	41.3%		
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	· ·	-	77	-	337	-	413	-	340.1%	-	41.3%	-	-
Energy (Vote 29)			1	I .							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-	3 800	-		3 800	3 800	3 800	-				-		-	-		-	-			
kind) Electricity Demand Side Management (Municipal) Grant Electricity Demand Side Management (Eskom) Grant	8 000	-		8 000	- 8 000	8 000	-		-		-	- 348	-	- 348	-	-	-	- 4.3%		
Sub-Total Vote	11 800			11 800	11 800	11 800			-		-	348	-	348		-		2.9%		
Water Affairs (Vote 38)	11000			11 000	11 000	11 800						340		340				2.9%		
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	16 600		-	16 600	16 600	15 100	665	674	1 096	1 630	96	780	1 857	3 084	(91.2%)	(52.1%)	12.3%	20.4%	-	-
Cooperative Governance (Vote 3)																· · · /				
Municipal Infrastructure Grant	41 475	-	1	41 475	41 475	41 475	-	2 747	-	8 300	- 1	1 026	-	12 073		(87.6%)	-	29.1%	18 796	
Sub-Total Vote	41 475	-	-	41 475	41 475	41 475	-	2 747	-	8 300	-	1 026	-	12 073	-	(87.6%)	-	29.1%	18 796	-
Sub-Total	41 475		-	41 475	41 475	41 475	-	2 747		8 300	-	1 026		12 073	-	(87.6%)	-	29.1%	18 796	-
Total	58 075	-	-	58 075	58 075	56 575	665	3 421	1 096	9 930	96	1 806	1 857	15 157	(91.2%)	(81.8%)	3.3%	26.8%	18 796	-
			L										L							
	-	-			- Year to date		- First Quarter		- Second Quarter		- Third Quarter	1	- YTD Expenditure	-	% Changes fro	om 2nd to 3rd Q	% Changes f	or 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	15 058	1 514	1	16 572			3 767		4 230		2 575		10 572							
Summary by Provincial Departments	10 058	1 514	-	10 5/2		-	3 /6/		+ 230		25/5		10572							
Education			1	1			1	1		1	1	1	1	1	1					
Health			1	1										[						
Social Development		-	1	1		-	-		-				-			-				
Public Works, Roads and Transport	13 458	(486)		12 972			567		4 230		2 175		6 972	[	(48.6%)		53.7%			
Agriculture	.0 400	(400)	1	.2 5/2			367		- 230		21/5		5572	1	(-0.0/6)	1 1	55.7 %			
Sport, Arts and Culture	400		1	400							400		400	[			100.0%			
Housing and Local Government	1 200	2 000	J	3 200			3 200				400		3 200			-	100.0%			
Office of the Premier	1 200	2 000		3 200			3 200						3 200	[			100.0%			
Total of Provincial transfers to Municipalities (Part B) 5	15 058	1 514		16 572	-		3 767	-	4 230		2 575		10 572		-100.00%	1	63.79%	0.00%		
roun or ricomolar transfers to municipanties (rait B)	10 008	1 514	-	10 5/2		•	3 /6/		+ 230	· ·	20/0		10 5/2	-	-100.00%		03.79%	0.00%		

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

Normal         Normal<	North West: City Of Matlosana(NW403)					¥		Flore		6	0	Third	0	VTD F		0/ Ob (		*/ Ob	(and be first 0		Dell Ower
Norm Dirth         Norm         Approx         Spine		Division of	Adjustment (Mid	Other	Total Available																
Image: state																					by municipalities
Name         Image         Norm        Norm        Norm <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>direct grants</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>							direct grants														
Introduction         International internatinternational international international international internation							-						31 March 2013	Department		Department		Department			
Instance         Instance	P thousands		1	1				September 2012	2012	December 2012	2012	March 2013		1		1					
Landowner         116         116         118         110         100         100         100         100         100         100         000         0000<																					
Martine biologene data Martin biologene data Mar		1 500			1 500	1 500	1 500	701	341	192	192	152	113	1.045	646	(20.8%)	(41.2%)	69.7%	43 1%		
Distribution         Jule		1 555			1000	1000						102		1015	010	(20.070)	(11.2.10)	07.170	40.170		
based server (see (see (see (see (see (see (see (s			-							-						-					
Gal Aleron       108		2 000	-		2 000	2 000		-									-		-		
Inder Control         100        100         100 </td <td>Sub-Total Vote</td> <td>3 500</td> <td>-</td> <td>-</td> <td>3 500</td> <td>3 500</td> <td>1 500</td> <td>701</td> <td>341</td> <td>192</td> <td>192</td> <td>152</td> <td>113</td> <td>1 045</td> <td>646</td> <td>(20.8%)</td> <td>(41.2%)</td> <td>69.7%</td> <td>43.1%</td> <td>-</td> <td>-</td>	Sub-Total Vote	3 500	-	-	3 500	3 500	1 500	701	341	192	192	152	113	1 045	646	(20.8%)	(41.2%)	69.7%	43.1%	-	-
Data         Control         C																					
Interfage Manymellor         Image Manymel		800	-		800	800	800	-	54	6	6	21	21	27	81	250.0%	246.4%	3.4%	10.1%	309	
Gal Bornov       Gal Bornov </td <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>· ·</td> <td>-</td> <td>· ·</td> <td>-</td> <td>· ·</td> <td>-</td> <td>· ·</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-		-	-	· ·	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Finescrieble and set provide and set of a set of		-	-		-	-		-				-		-	- 01	-	-	2 49/	- 10.19	200	
Jack Seguritization and significant         Image Seguritization and s		000		-	000	000	000	-	54	0	0	21	21	21	01	230.0%	240.4%	3.4 %	10.1%	309	
Num Tangan Grint         Int																					
Object Set 2000         Object 2000         Object 2000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>														-							
PLAE         DELC         Unit <th< td=""><td>Sub-Total Vote</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Column (a)         1180          1180           1180         1180           1180           1180           1180         1180           1180         1180           1180         1180           1180         1180           1180         1180           1180	Public Works (Vote 6)								1												İ
Lingy Norm         Lingy Norm <thlingy norm<="" th="">         Lingy Norm         Lingy No</thlingy>	Expanded Public Works Programme Integrated Grant (Municipality)		-	1				-	· ·	-	· ·					-	-				1
Integrate field calculate hygeness places in places of calculate hygeness places in		1 840	-	-	1 840	1 840	1 840	-		-		1 840	1 840	1 840	1 840	-	-	100.0%	100.0%	-	-
Nume         Description         31 86         218         Part Part Part Part Part Part Part Part	Energy (Vote 29)																				
Bachy and China de Ch	Integrated National Electrification Programme (Municipal) Grant			1			2 500	- 1	89	617	60	560	71	1 177	220	(9.2%)	19.5%	47.1%	8.8%	8 461	8 005
International product operational operation	National Electrification Programme (Allocation In-kind) Grant Reskless in the Electrification of Clinics and Schools (Allocation in	38 486	2 148		40.634	40.634	· ·	-	· ·	-	-	-	· ·	-		-	-		-		
Bickly During Hold August PM Augus PM August PM Augus PM August PM Augus		1	1	1						1			1	1		1					
Discriptional Soluting Card         O        O         O         O </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																					
Sub-Tail Web         6019         710         7107         720        720         720         <			-					-						-			-				
Backogs Neissen Series Backogs Neissen Series Neissen Series Neissen Neissen Schward (Grade Auf) Ne		40 986	2 148	-	43 134	43 134	2 500	-	89	617	60	560	71	1 177	220	(9.2%)	19.5%	47.1%	8.8%	8 461	8 005
Independent of Ward Services Projects prove the Mark Services Projects Mark Services Opending of Table Search Card Ward Services Opending of Table Search Card Ward Services Opending of Table Search Card Ward Services Opending of Table Search Card Ward Services Opending of Table Search Card Ward Services Opending of Table Search Card Ward Services Opending of Table Search Card Ward Services Opending of Table Search Card Ward Services Opending of Table Search Card Ward Services Opending of Table Search Card Ward Services Opending of Table Search Card Ward Services Opending of Table Search Card Ward Services Opending of Table Search Card Ward Services Opending of Table Search Card Ward Services Opending Of Table Search Card Ward Services Opending Of Table Search Card Ward Services Opending Of Table Search Card Ward Services Opending Of Table Search Card Ward Services Opending Of Table Search Card Ward Services Opending Of Table Search Card Ward Services Opending Of Table Search Card Ward Services Opending Of Table Search Card Ward Services Opending Of Table Search Card Ward Services Opending Of Table Search Card Ward Services Opending Of Table Search Card Ward Services Opending Of Table Search Card Ward Services Opending Of Table Search Card Ward Services Opending Of Table Search Card Ward Services Opending Of Table Search Card Ward Ward Search Card Ward Search Card Ward Search Card Ward Search Card Ward Search Card Ward Search Card Ward Search Card Ward Search Card Ward Search Card Ward Search Card Ward Search Card Ward Search Card Ward Search Card Ward Search Card Ward Search Card Ward Search Card Ward Ward Ward Ward Ward Ward Ward									1												İ
Bigued Buttomature Carl Water Stricts Optiming and Tarlor Stady Carl Strudule Water Stricts Optiming and Tarlor Stady Carl Strudule Water Stricts Optiming and Tarlor Stady Carl Strudule Paral Stady Carl Strudule Stady Carl Strudule Paral Stady Carl Strudule Paral Stady Carl Strudule Paral Stady Carl Strudule Paral Stady Carl Strudule Paral Stady Carl Strudule Paral Structure Paral Structure Paral Paral Stady Carl Strudule Paral Structure Paral Structure Paral Structure Paral Paral Structure Paral Structure Paral Paral Structure Paral Paral Structure Paral Structure Paral Paral Structure Paral Paral Structure Paral Paral Structure Paral Paral Structure Paral P	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	· ·	-		-	-	-	· ·	-	-	-	-		-		
Min         Second (Schulz)         -        -         -         -			-				· ·	-	· ·	-	· ·	-	· ·			-	-		-		
Mate invest Quarking and Transform         1 <th1< th="">         1         1         &lt;</th1<>			-				· ·	-	· ·	-	· ·	-	· ·			-	-		-		
Introduct front Carlet         Image of Carlet         Ima		-	-		-	-	· ·	-	· ·	-	-	-	· ·	-		-	-		-		
Sub Total Young         ·····         ····        ····         ····        ····			-				· ·	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Sport and Recreation South Arian (sport and grant (sport and sp	Sub-Total Vote																				
2013 Arrange (1) Operating Grant       ()	Sport and Recreation South Africa (Vote 19)																				
Scholl Value         Image: Scholl Value		-	-		-	-		-		-		-		-	-	-	-	-	-		
Human Schler         Schler         Internationation (Vole 31)         Internationationation (Vole 31)         Internationation (Vole 31)         Internationation (Vole 31)         Internationation (Vole 31)         Internationation (Vole 31)         Internationation (Vole 31)         Internationation (Vole 31)         Internationation (Vole 31)         Internationation (Vole 31)         Internation (Vole 31)         Internation (Vole 31)		-	-		-	-		-	-	-		-		-	-	-	-	-	-		
Rual Households Infrastructure Gart         -			-	-	-	-		-		-		-		-	-				-		-
Sub-Total Vole         · · · · · · · · · · · · · · · · · · ·																					
Sub-Total         47126         2.18         0         9727         9727         2015         4699         2.787         693.%         61.6%         42.0%         8770           Maniford Infrastructe Gard         122.046	Rural Households Infrastructure Grant		-					-									-				
Cooperative Governance (Volte 3) Municipal infrastructer Grant Sub-Total Vote         12 2046         -         12 2046 </td <td></td> <td>47.126</td> <td>2 1 4 9</td> <td></td> <td>40.274</td> <td>40.274</td> <td></td> <td>- 701</td> <td>-</td> <td>- 015</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>- 2 797</td> <td>215.79/</td> <td></td> <td>41.49/</td> <td>42.09/</td> <td>9 770</td> <td>8 005</td>		47.126	2 1 4 9		40.274	40.274		- 701	-	- 015	-	-	-	-	- 2 797	215.79/		41.49/	42.09/	9 770	8 005
Nuncipal Infrastructure Grant         122 04         -         172 04		47 120	2 140		47 2/4	47 2/4	0 040	701	404	013	230	2 3/3	2 043	4 007	2 /0/	213.776	093.976	01.0%	42.0%	8770	0 003
Sub-Total Vole         122 04         -         122 04         122		122 046		1	122 046	122 046	122 046	1 524	1 524	7 290	7 290	987	2 126	9 801	10 941	(86 5%)	(70.8%)	8 0%	9.0%	53 749	26 421
Sub-Total         112 2046         -         112 2046         122 046			-	-												(86.5%)	(70.8%)				26 421
Total         169 172         2148         -         171 320         171 320         171 28         2225         2009         8.105         7.548         3.500         4.171         13.870         13.728         (56.1%)         (47.7%)         (	Sub-Total	122 046		-	122 046	122 046	122 046	1 524	1 524	7 290	7 290	987	2 126	9 801	10 941	(86.5%)	(70.8%)	8.0%	9.0%	53 749	26 421
Transference         Main budget         Adjustment budget         Other adjustments budget         Other adjustments budget         Cold adjustments budget         Other adjustments budget         Adjustment budget         Other adjustments budget         Adjustment budget         Adjustments budget         Adjustments budget         Adjustments budget         Adjustment budget         Adjustment budget         Adjustment budget         Adjustment budget <t< td=""><td>Total</td><td>169 172</td><td>2 148</td><td>-</td><td>171 320</td><td>171 320</td><td>128 686</td><td>2 225</td><td>2 009</td><td>8 105</td><td>7 548</td><td>3 560</td><td>4 171</td><td>13 890</td><td>13 728</td><td></td><td></td><td>10.8%</td><td>10.7%</td><td>62 519</td><td>34 425</td></t<>	Total	169 172	2 148	-	171 320	171 320	128 686	2 225	2 009	8 105	7 548	3 560	4 171	13 890	13 728			10.8%	10.7%	62 519	34 425
Transference         Main budget         Adjustment budget         Other adjustments budget         Other adjustments budget         Cold adjustments budget         Other adjustments budget         Adjustment budget         Other adjustments budget         Adjustment budget         Adjustments budget         Adjustments budget         Adjustments budget         Adjustment budget         Adjustment budget         Adjustment budget         Adjustment budget <t< td=""><td></td><td></td><td>L</td><td>L</td><td>L</td><td></td><td></td><td>L</td><td></td><td></td><td></td><td></td><td></td><td>L</td><td></td><td>L</td><td></td><td></td><td></td><td></td><td></td></t<>			L	L	L			L						L		L					
Transfered by Provincial Departments to Municipalities (Agency services)         Main budget         Adjustment budget         Other adjustments budget         Other adjustments budget         Adjustment budget         Other adjustments budget         Adjustment budget         Adjustment budget		-	-			-		-	•				-	-	-			# 01	(		
services)       studget       budget       Payment Schedule       Payment Schedule       for the second municipatities       for the second spetments 2008       municipatities parternets 100       municipatities parternets 2008       municipatities parternets 2008       municipatities parternets 2008       sequent parternets parternets 2008       municipatities parternets 2008       sequent parternets parternets 2008       municipatities parternets 2008       sequent parternets parternets 2008       municipatities parternets 2008       sequent parternets parternets 2008       municipatities parternets 2008       sequent parternets parternets 2008       Marcipatities parternets 2008       sequent parternets 2008       Marcipatities parternets 2008       sequent parternets 2008       Marcipatities parternets 2008       sequent parternets 2008       Marcipatities parternets 2008       Marcipatities parternets 2008       Marcipatities parternets 2008       Marcipatities parternets 2008       Marcipatities parternets 2008       Marcipatities parternets 2008       Marcipatities parternets 2008       Marcipatities parternets 2008       Marcipatities parternets 2008       Marcipatities parternets 2008       Marcipatities parternets 2008       Marcipatities parternets 2008       Ma	Transfers by Provincial Departments to Municipalities/ Agency	Main budget	Adjustment	Other adjustments	Total Available		Transferred from	Received by	Actual expenditure		Actual expenditure		Actual expenditure		Actual expenditure						
R housands         Image: Section of the section		main budget		other adjustments			Provincial	municipalities	for the second		for the second		for the third	to date as reported	to date by	municipalities as	expenditure for the	Allocation as	Allocation as		
Rhousands         Image: second s									quarter ended 30						municipalities		fourth quarter				
R-basanda         R-basanda <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>municipalities</td><td></td><td>September 2009</td><td></td><td>December 2008</td><td></td><td>March 2009</td><td>department</td><td></td><td>2009</td><td></td><td>provincial</td><td>municipalities</td><td></td><td></td></t<>							municipalities		September 2009		December 2008		March 2009	department		2009		provincial	municipalities		
Image: symmatry by Provincial Departments         Image: symmatry b		1	1	1					1	1	1		1	1		1		Separament			
Image: symmatry by Provincial Departments         Image: symmatry b	R thousands	1	1	1					1	1	1		1	1		1					
Summary by Provincial Departments         Image: Second Secon		1	1	1									1								
Education         I		13 909	-	-	13 909	-	-	-	-	6 682	-	3 770	-	10 452	-						
Health         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td> </td> <td></td> <td>1</td> <td> </td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td>													1								
Autom         Image: Construction of the second Development </td <td></td> <td></td> <td></td> <td>1</td> <td>•</td> <td></td> <td></td> <td>-</td> <td></td> <td>•</td> <td>-</td> <td>-</td> <td>· ·</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>				1	•			-		•	-	-	· ·	-	-				-		
Public Works, Roads and Transport 13 459 - 1 459 - 1 469 - 6 6 6 2 - 3 370 - 10 652 - (49.6%) - 74.7% - 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	- Contract - Contract	-		1	-	-	- 1	- 1		-		-			-		-	-	-		
Agriculture			-	1	-	-	-	-						-	-	-	-	-			
		13 459	-	1	13 459		-	-	-	6 682	-	3 370		10 052	-	(49.6%)	-	74.7%	1 -		
		450	1 1	1	450			1 1			1 .	400		400			]	88 0%			
oport, ris an occurs of the second seco		450	1	1												[			] ]		
				1				-				-							-		
Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		13 909	-	-	13 909		-	-	-	6 682	-	3 770	-	10 452	-	-100.00%		75.15%	0.00%		İ

3rd Quarter Ended 31 March 2013

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

North West: Maquassi Hills(NW404)					¥		First		<b>6</b>	0	Third	0	VTD F		N/ Ohannaa (m		*/ Chamman	(		Dell Ours
[	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	for the 3rd Q Exp as % of	Approved Total Available	VTD 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 2012	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	March 2013									
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	548	155	70	387	790	790	1 408	1 332	1028.6%	103.9%	93.9%	88.8%		
Infrastructure Skills Development Grant	-	-		-	-	•	-	· ·	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6) Neighbourhood Development Partnership (Schedule 7)	-	-					-	· ·			-		-	-	-	-	-	-		
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	548	155	70	387	790	790	1 408	1 332	1028.6%	103.9%	93.9%	88.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-		800	800	800	-			582	-		-	582	-	(100.0%)	-	72.8%		
Disaster Relief Funds	-	-		-	-		-	· ·	-		-		-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-		-	· ·	-		-		-	-	-	-	-	-		
Sub-Total Vote	800	-	-	800	800	800	-	-	-	582	-	-	-	582	-	(100.0%)	-	72.8%	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	· ·	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Rural Transport Grant Sub-Total Vote		-		-		· · ·	-	· · ·	-	· ·	-	· · ·	-		-	-				
Public Works (Vote 6)			-				-						-		-		-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000	-		-	853	1 000		1 000	853		(100.0%)	100.0%	85.3%		
Sub-Total Vote	1 000	-	-	1 000			-	· ·	-	853	1 000		1 000	853	-	(100.0%)	100.0%		-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	1		-		-	· ·		· ·	-		-	-	-	-	-			
National Electrification Programme (Allocation in-kind) Grant	9 699	(2 363)	1	7 336	7 336	· ·	-	· ·	-	· ·	-	· ·	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-																				
kind) Electricity Demand Side Management (Municipal) Grant	-	-	1	-	-		-	· ·	-		-		-	-	-	-	-	-		
Electricity Demand Side Management (Multicipal) Grant	-	-															-			
Sub-Total Vote	9 699	(2 363)	-	7 336	7 336		-			-	-		-		-		-		-	-
Water Affairs (Vote 38)	, .,,	(2 000)	,	7 000	7 000															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-											-		-		-			
Implementation of Water Services Projects	-	-		-	-		-		-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	· ·	-		-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		-		-		· ·	-	· ·		· ·	-	· ·	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	•	-	· ·	-		-		-	-	-	-	-	-		
Municipal Drought Relief Grant Sub-Total Vote	-	-											-		-					
Sport and Recreation South Africa (Vote 19)							-	· · · ·		· · · ·	-	· · · ·	-	· · · · ·						
2013 Africa Cup of Nations Host City Operating Grant																				
		-									-		-	-		-	-	-		
Sub-Total Vote	-	-	-	-	-		-	-	-		-		-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-									-		-		-					
Sub-Total Vote	-	-	-	-	-	-					1 790		-		-	-	-	-	-	-
Sub-Total	12 999	(2 363)		10 636	10 636	3 300	548	155	70	1 823	1 /90	790	2 408	2 768	2457.1%	(56.7%)	73.0%	83.9%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	34 470	1	1	34 470	34 470	34 470	8 158	8 158	16 138	16 138			24 296	24 296	(100.0%)	(100.0%)	70.5%	70.5%		
Sub-Total Vote	34 470			34 470	34 470	34 470	8 158	8 158	16 138	16 138			24 296	24 296	(100.0%)		70.5%			
Sub-Total	34 470	-	-	34 470	34 470		8 158		16 138		-		24 296				70.5%		-	-
Total	47 469	(2 363)	- (	45 106	45 106	37 770	8 706	8 313	16 208	17 961	1 790	790	26 704	27 064	(89.0%)	(95.6%)	70.7%	71.7%	-	
	-	-		-	-	-	-		-		-	-	-	-						
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment	Other adjustments	Total Available	Year to date	Transferred from	First Quarter Received by	Actual expenditure	Second Quarter Received by	Actual expenditure	Third Quarter Received by	Actual expenditure	YTD Expenditure Actual expenditure		% Changes fro Received by	om 2nd to 3rd Q Actual	% Changes Exp as % of	for the 3rd Q Exp as % of		
services)	main buuget	budget	Galer aujusuhents	. Stai Available	Approved 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		
						municipalities		September 2009		December 2008		March 2009	department		2009	ended 30 September 2009	provincial department	municipalities		
		1	1			1									1	2005				
R thousands		1	1			1									1	1				
		1	İ			1									1	1				
Summary by Provincial Departments	14 506	300	-	14 806	-	-	2 890	-	-	-	2 766	-	5 656	-						
Summary by Provincial Departments																				
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-			-	-		
Health	-		1	-	-	-	- 1	-	-	-	-	-	- 1	-			-	-		
Social Development	- 13 656	-	1	-	-	-	- 2 890	-	-	-	- 2 766	-	- 5 656	-	-		- 41.4%	-		
Public Works, Roads and Transport Agriculture	13 656		1	13 656	-	-	2 890	-	-	-	2 766	-	5 656	-	1 -		41.4%	-		
Agriculture Sport, Arts and Culture	- 850	[	1	- 850					-				1 1		1 1	:	]			
Housing and Local Government	-	300		300											1					
Office of the Premier		-	1	-									-				-			
Total of Provincial transfers to Municipalities (Part B) 5	14 506	300	-	14 806	-	-	2 890	-		-	2 766	-	5 656	-	-100.00%		38.20%	0.00%		
					•			•												

3rd Quarter Ended 31 March 2013 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North We st. Dr Ke inda(DC40)

					Voor	to date	Eirot (	Quarter	Sacona	d Quarter	Third	Quarter	VTD Eve	enditure	% Changes fre	om 2nd to 3rd Q	% Changes	for the 3rd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	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	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				1					
National Treasury (Vote 10)	1		1					1		1					ł					
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	304	304	116	116	223	223	643	643	92.2%	92.5%	51.4%	51.4%		
Infrastructure Skills Development Grant																				
Neighbourhood Development Partnership (Schedule 6)				-					-		-									
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	1 250		-	1 250	1 250	1 250	304	304	116	116	223	223	643	643	92.2%	92.5%	51.4%	51.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		206		200	206	2	206	408	1	(99.1%)	20.6%	40.8%		
Disaster Relief Funds	-			-	-						-							-		
Internally Displaced People Management Grant																				
Sub-Total Vote	1 000		-	1 000	1 000	1 000		206	-	200	206	2	206	408		(99.1%)	20.6%	40.8%		
Transport (Vote 37)																(				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant							814						814		1					
Sub-Total Vote							814			· · · · ·			814			-	-	-		
Public Works (Vote 6)	-		-	-			014				-		014						-	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	1 000	1 000		1		1					1 1					
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 000		1	1 000				· · ·			-	· · ·					-			
	1000			1000	1 000	1 000	-		-	· · · ·	-		-			-		-	•	
Energy (Vote 29)															1					
Integrated National Electrification Programme (Municipal) Grant			1	-			-			1	-		-	-	1 1	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-		1			· ·		· ·	-	1 .	-		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-	1		1	1				1		1					1 1					
kind)	-					· ·		· ·		· ·	-	· ·	-	-	1 1		-	-		
Electricity Demand Side Management (Municipal) Grant	-					· ·		· ·		· ·	-	· ·	-	-	1 1		-			
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-														· · ·	-				-
Water Affairs (Vote 38)															1 1					
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)	-			-					-		-		-		1		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-			-											1					
Municipal Drought Relief Grant															1					
Sub-Total Vote				-			-				-		-			-				
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant															I !					
															1					
Sub-Total Vote			-																	
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant																				
Sub-Total Vote																				
Sub-Total	3 250			3 250	3 250	3 250	1 118	510	116	316	429	225	1 663	1 051	269.8%	(28.7%)	51.2%	32.3%		
Cooperative Governance (Vote 3)	3 250		· · ·	3 200	3 250	3 250	1118	1 510	110	310	429	225	1 003	1001	207.8%	(20.7%)	31.2%	32.3%		
Municipal Infrastructure Grant	1		1	1				1		1					1 I					
Sub-Total Vote			1	-			-			1	-		-	-		-	-	-		
Sub-Total Vote Sub-Total			-	-		· · · · · ·		· · · · ·	-	· · · · ·	-		-	-		-	-	-	-	-
	2 250		· · ·	2 250	2 250	2 250	1 1 1 1	-		316	-	-	1.00	1 051	-		- E1 20/	-		
Total	3 250		-	3 250	3 250	3 250	1 118	510	116	316	429	225	1 663	1 051	269.8%	(28.7%)	51.2%	32.3%	-	-
		L	<u> </u>	L	l	L	L	<u> </u>	l	<u> </u>		L	l							L
	-	•			-	•	-	•	-	•	-	-	-	-						
Terradian to Device the Device state of the March 1997	Mala hada 1	A d'uniterra i	Other a floate	Total Accellet	Year to date	Townstownedd	First Quarter	A struct sum on M	Second Quarter	A street some of 21	Third Quarter	A stored some on di	YTD Expenditure	A stand sum on d'	% 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	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		
ervices)		buuger			Payment Schedule	Departments to municipalities	municipanties	quarter ended 30 September 2009	municipanties	quarter ended 31 December 2008	muncipantes	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	-	-	-	-	-	-	1 200		-	-		-	1 200	-	1					
Summary by Provincial Departments		i i	1		i i		1	i	1			1			t					
Education			1							· ·				.	ı .!	.				1
Health	1 .		1	1 .	· · ·				1	1 .			1 -	-	1	-				1
	1 .		1										-	-	1	-	-	-		1
Social Development	-		1	-						· ·				-	1 1	· ·	-	-		1
Public Works, Roads and Transport		-	1		-		-	-	-		-	-	-		i - I	-	-	-		1
					1		-	I -		1 .			-	-	1		-	-		1
Agriculture	-	-		-	_										· · ·					
Sport, Arts and Culture				-	-	-				-	-		-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-				-	-	- 1 200	:	:	-	-	:	- 1 200	-		-	-	-		
Sport, Arts and Culture	-	-			-	-	- 1 200 - 1 200	-	-	-		-	- 1 200 - 1 200	-		-				