

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR NORTH WEST**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	35 000	-	-	35 000	35 000	35 000	10 059	6 895	9 774	8 668	4 871	4 891	7 158	10 293	31 862	30 746	47.0%	110.5%	91.0%	87.8%	930	777
Infrastructure Skills Development Grant	5 400	-	-	5 400	5 400	5 400	612	1 109	612	612	612	612	2 045	1 190	3 881	3 523	234.2%	94.4%	71.9%	65.2%	-	-
Neighbourhood Development Partnership (Schedule 6)	19 308	1 534	-	20 842	20 842	20 842	4 386	6 014	5 452	8 267	4 102	2 545	3 392	3 289	17 332	20 115	(17.3%)	29.2%	83.2%	96.5%	-	-
Neighbourhood Development Partnership (Schedule 7)	6 630	1 870	-	8 500	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>66 338</b>	<b>3 404</b>	<b>-</b>	<b>69 742</b>	<b>69 742</b>	<b>61 242</b>	<b>15 057</b>	<b>14 018</b>	<b>15 838</b>	<b>17 547</b>	<b>9 585</b>	<b>8 047</b>	<b>12 595</b>	<b>14 771</b>	<b>53 075</b>	<b>54 384</b>	<b>31.4%</b>	<b>83.6%</b>	<b>86.7%</b>	<b>88.8%</b>	<b>930</b>	<b>777</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	20 656	-	-	20 656	20 656	20 656	-	6 404	748	6 903	2 320	3 420	10 120	7 406	13 188	24 132	336.2%	116.5%	63.8%	116.8%	461	461
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 656</b>	<b>-</b>	<b>-</b>	<b>20 656</b>	<b>20 656</b>	<b>20 656</b>	<b>-</b>	<b>6 404</b>	<b>748</b>	<b>6 903</b>	<b>2 320</b>	<b>3 420</b>	<b>10 120</b>	<b>7 406</b>	<b>13 188</b>	<b>24 132</b>	<b>336.2%</b>	<b>116.5%</b>	<b>63.8%</b>	<b>116.8%</b>	<b>461</b>	<b>461</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	303 484	270 702	-	574 186	574 186	574 186	13 067	15 411	94 967	76 242	124 897	117 562	290 831	178 080	523 762	387 205	132.9%	51.5%	91.2%	67.5%	104 460	-
Rural Transport Grant	3 551	-	-	3 551	3 551	3 551	1 733	-	651	-	408	651	759	-	3 551	651	86.0%	(100.0%)	100.0%	18.3%	2 188	-
<b>Sub-Total Vote</b>	<b>307 035</b>	<b>270 702</b>	<b>-</b>	<b>577 737</b>	<b>577 737</b>	<b>577 737</b>	<b>14 800</b>	<b>15 411</b>	<b>95 618</b>	<b>76 242</b>	<b>125 305</b>	<b>118 213</b>	<b>291 590</b>	<b>178 080</b>	<b>527 313</b>	<b>387 946</b>	<b>132.7%</b>	<b>50.6%</b>	<b>91.3%</b>	<b>67.1%</b>	<b>106 648</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	38 167	5 994	-	44 161	44 161	44 161	10 390	12 442	12 904	20 278	7 916	18 434	409	(2 629)	31 619	48 525	(94.8%)	(114.3%)	71.6%	109.9%	-	-
<b>Sub-Total Vote</b>	<b>38 167</b>	<b>5 994</b>	<b>-</b>	<b>44 161</b>	<b>44 161</b>	<b>44 161</b>	<b>10 390</b>	<b>12 442</b>	<b>12 904</b>	<b>20 278</b>	<b>7 916</b>	<b>18 434</b>	<b>409</b>	<b>(2 629)</b>	<b>31 619</b>	<b>48 525</b>	<b>(94.8%)</b>	<b>(114.3%)</b>	<b>71.6%</b>	<b>109.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	49 300	(6 000)	-	43 300	43 300	43 300	-	2 110	5 275	3 315	6 402	5 491	7 646	10 973	19 323	21 889	19.4%	99.8%	44.6%	50.6%	9 662	8 149
National Electrification Programme (Allocation in-kind) Grant	246 988	(1 109)	-	245 879	245 879	245 879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	28 000	-	-	28 000	28 000	28 000	-	-	229	251	4 535	5 272	2 436	2 874	7 200	8 397	(46.3%)	(45.5%)	25.7%	30.0%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>324 288</b>	<b>(7 109)</b>	<b>-</b>	<b>317 179</b>	<b>317 179</b>	<b>317 179</b>	<b>-</b>	<b>2 110</b>	<b>5 504</b>	<b>3 566</b>	<b>10 937</b>	<b>10 764</b>	<b>10 082</b>	<b>13 847</b>	<b>26 523</b>	<b>30 285</b>	<b>(7.8%)</b>	<b>28.6%</b>	<b>37.2%</b>	<b>42.5%</b>	<b>9 662</b>	<b>8 149</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	239 000	34 700	-	273 700	273 700	273 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	60 954	-	-	60 954	60 954	72 055	4 349	13 183	3 676	4 765	8 082	10 493	-	12 706	16 107	41 147	(100.0%)	21.1%	26.4%	67.5%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	-	-	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>301 754</b>	<b>34 700</b>	<b>-</b>	<b>336 454</b>	<b>336 454</b>	<b>336 454</b>	<b>4 349</b>	<b>13 183</b>	<b>3 676</b>	<b>4 765</b>	<b>8 082</b>	<b>10 493</b>	<b>-</b>	<b>12 706</b>	<b>16 107</b>	<b>41 147</b>	<b>(100.0%)</b>	<b>21.1%</b>	<b>26.4%</b>	<b>67.5%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	21 265	-	21 265	21 265	21 265	-	-	-	-	-	-	18 059	-	20 092	-	-	(88.7%)	-	94.5%	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>21 265</b>	<b>-</b>	<b>21 265</b>	<b>21 265</b>	<b>21 265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 059</b>	<b>-</b>	<b>20 092</b>	<b>-</b>	<b>-</b>	<b>(88.7%)</b>	<b>-</b>	<b>94.5%</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	57 000	(19 430)	-	37 570	37 570	37 570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>57 000</b>	<b>(19 430)</b>	<b>-</b>	<b>37 570</b>	<b>37 570</b>	<b>37 570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 115 238</b>	<b>309 526</b>	<b>-</b>	<b>1 424 764</b>	<b>1 424 764</b>	<b>847 151</b>	<b>44 596</b>	<b>63 567</b>	<b>134 288</b>	<b>129 302</b>	<b>164 145</b>	<b>187 430</b>	<b>324 796</b>	<b>226 213</b>	<b>667 825</b>	<b>606 512</b>	<b>97.9%</b>	<b>20.7%</b>	<b>77.9%</b>	<b>70.7%</b>	<b>117 701</b>	<b>9 387</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	1 444 203	-	-	1 444 203	1 444 203	1 444 203	72 736	161 022	209 261	284 955	231 838	192 693	549 030	437 091	1 062 865	1 075 760	136.8%	126.8%	73.6%	74.5%	304 369	40 110
<b>Sub-Total Vote</b>	<b>1 444 203</b>	<b>-</b>	<b>-</b>	<b>1 444 203</b>	<b>1 444 203</b>	<b>1 444 203</b>	<b>72 736</b>	<b>161 022</b>	<b>209 261</b>	<b>284 955</b>	<b>231 838</b>	<b>192 693</b>	<b>549 030</b>	<b>437 091</b>	<b>1 062 865</b>	<b>1 075 760</b>	<b>136.8%</b>	<b>126.8%</b>	<b>73.6%</b>	<b>74.5%</b>	<b>304 369</b>	<b>40 110</b>
<b>Sub-Total</b>	<b>1 444 203</b>	<b>-</b>	<b>-</b>	<b>1 444 203</b>	<b>1 444 203</b>	<b>1 444 203</b>	<b>72 736</b>	<b>161 022</b>	<b>209 261</b>	<b>284 955</b>	<b>231 838</b>	<b>192 693</b>	<b>549 030</b>	<b>437 091</b>	<b>1 062 865</b>	<b>1 075 760</b>	<b>136.8%</b>	<b>126.8%</b>	<b>73.6%</b>	<b>74.5%</b>	<b>304 369</b>	<b>40 110</b>
<b>Total</b>	<b>2 559 441</b>	<b>309 526</b>	<b>-</b>	<b>2 868 967</b>	<b>2 868 967</b>	<b>2 291 354</b>	<b>117 332</b>	<b>224 589</b>	<b>343 549</b>	<b>414 257</b>	<b>395 983</b>	<b>380 123</b>	<b>873 826</b>	<b>663 303</b>	<b>1 730 690</b>	<b>1 682 272</b>	<b>120.7%</b>	<b>74.5%</b>	<b>75.2%</b>	<b>73.1%</b>	<b>422 070</b>	<b>49 498</b>

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

4th Quarter Ended 30 June 2013

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

North West: Moretele(NW371)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	290	396	228	230	139	139	776	776	1 433	1 540	458.3%	459.2%	95.5%	102.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>290</b>	<b>396</b>	<b>228</b>	<b>230</b>	<b>139</b>	<b>139</b>	<b>776</b>	<b>776</b>	<b>1 433</b>	<b>1 540</b>	<b>458.3%</b>	<b>459.2%</b>	<b>95.5%</b>	<b>102.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	183	-	67	34	206	490	327	524	783	1341.2%	58.7%	65.5%	97.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>183</b>	<b>-</b>	<b>67</b>	<b>34</b>	<b>206</b>	<b>490</b>	<b>327</b>	<b>524</b>	<b>783</b>	<b>1341.2%</b>	<b>58.7%</b>	<b>65.5%</b>	<b>97.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 169	-	-	2 169	2 169	2 169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 169</b>	<b>-</b>	<b>-</b>	<b>2 169</b>	<b>2 169</b>	<b>2 169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	13 344	-	-	13 344	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 344</b>	<b>-</b>	<b>-</b>	<b>13 344</b>	<b>13 344</b>	<b>13 344</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 705	-	-	7 705	7 705	7 705	735	1 464	458	502	608	-	-	-	1 801	1 966	(100.0%)	-	23.4%	25.5%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 005</b>	<b>-</b>	<b>-</b>	<b>8 005</b>	<b>8 005</b>	<b>8 005</b>	<b>735</b>	<b>1 464</b>	<b>458</b>	<b>502</b>	<b>608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 801</b>	<b>1 966</b>	<b>(100.0%)</b>	<b>-</b>	<b>23.4%</b>	<b>25.5%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	9 000	(3 200)	-	5 800	5 800	5 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>(3 200)</b>	<b>-</b>	<b>5 800</b>	<b>5 800</b>	<b>5 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>34 818</b>	<b>(3 200)</b>	<b>-</b>	<b>31 618</b>	<b>31 618</b>	<b>12 174</b>	<b>1 025</b>	<b>2 043</b>	<b>686</b>	<b>799</b>	<b>781</b>	<b>345</b>	<b>1 266</b>	<b>1 103</b>	<b>3 758</b>	<b>4 290</b>	<b>62.1%</b>	<b>219.8%</b>	<b>30.9%</b>	<b>35.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	103 975	-	-	103 975	103 975	103 975	5 433	35 246	5 631	15 065	17 121	32 005	49 103	-	77 288	82 315	186.8%	(100.0%)	74.3%	79.2%	32 224	-
<b>Sub-Total Vote</b>	<b>103 975</b>	<b>-</b>	<b>-</b>	<b>103 975</b>	<b>103 975</b>	<b>103 975</b>	<b>5 433</b>	<b>35 246</b>	<b>5 631</b>	<b>15 065</b>	<b>17 121</b>	<b>32 005</b>	<b>49 103</b>	<b>-</b>	<b>77 288</b>	<b>82 315</b>	<b>186.8%</b>	<b>(100.0%)</b>	<b>74.3%</b>	<b>79.2%</b>	<b>32 224</b>	<b>-</b>
<b>Sub-Total</b>	<b>103 975</b>	<b>-</b>	<b>-</b>	<b>103 975</b>	<b>103 975</b>	<b>103 975</b>	<b>5 433</b>	<b>35 246</b>	<b>5 631</b>	<b>15 065</b>	<b>17 121</b>	<b>32 005</b>	<b>49 103</b>	<b>-</b>	<b>77 288</b>	<b>82 315</b>	<b>186.8%</b>	<b>(100.0%)</b>	<b>74.3%</b>	<b>79.2%</b>	<b>32 224</b>	<b>-</b>
<b>Total</b>	<b>138 793</b>	<b>(3 200)</b>	<b>-</b>	<b>135 593</b>	<b>135 593</b>	<b>116 149</b>	<b>6 458</b>	<b>37 289</b>	<b>6 317</b>	<b>15 864</b>	<b>17 902</b>	<b>32 350</b>	<b>50 369</b>	<b>1 103</b>	<b>81 046</b>	<b>86 605</b>	<b>181.4%</b>	<b>(96.6%)</b>	<b>69.8%</b>	<b>74.6%</b>	<b>32 224</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

North West: Madibeng(NW372)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	736	566	430	421	194	188	140	158	1 500	1 332	(27.8%)	(16.0%)	100.0%	88.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>736</b>	<b>566</b>	<b>430</b>	<b>421</b>	<b>194</b>	<b>188</b>	<b>140</b>	<b>158</b>	<b>1 500</b>	<b>1 332</b>	<b>(27.8%)</b>	<b>(16.0%)</b>	<b>100.0%</b>	<b>88.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	1 093	-	-	-	-	-	-	1 093	-	-	-	-	-	-	136.6%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>1 093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136.6%</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 411	769	-	2 180	2 180	2 180	-	1 739	-	837	2 180	770	-	1 376	2 180	4 722	(100.0%)	78.8%	100.0%	216.6%	-	-
<b>Sub-Total Vote</b>	<b>1 411</b>	<b>769</b>	<b>-</b>	<b>2 180</b>	<b>2 180</b>	<b>2 180</b>	<b>-</b>	<b>1 739</b>	<b>-</b>	<b>837</b>	<b>2 180</b>	<b>770</b>	<b>-</b>	<b>1 376</b>	<b>2 180</b>	<b>4 722</b>	<b>(100.0%)</b>	<b>78.8%</b>	<b>100.0%</b>	<b>216.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	4 600	-	-	4 600	4 600	4 600	-	2 012	2 870	1 783	1 730	1 221	-	-	4 600	5 016	(100.0%)	(100.0%)	100.0%	109.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	16 370	-	-	16 370	16 370	16 370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 970</b>	<b>-</b>	<b>-</b>	<b>20 970</b>	<b>20 970</b>	<b>4 600</b>	<b>-</b>	<b>2 012</b>	<b>2 870</b>	<b>1 783</b>	<b>1 730</b>	<b>1 221</b>	<b>-</b>	<b>-</b>	<b>4 600</b>	<b>5 016</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>109.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	-	-	5 000	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	899	-	3 149	1 380	5 981	(100.0%)	250.4%	17.4%	75.6%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 210</b>	<b>-</b>	<b>-</b>	<b>13 210</b>	<b>13 210</b>	<b>7 910</b>	<b>935</b>	<b>-</b>	<b>-</b>	<b>1 933</b>	<b>445</b>	<b>899</b>	<b>-</b>	<b>3 149</b>	<b>1 380</b>	<b>5 981</b>	<b>(100.0%)</b>	<b>250.4%</b>	<b>17.4%</b>	<b>75.6%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	9 000	(3 200)	-	5 800	5 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>(3 200)</b>	<b>-</b>	<b>5 800</b>	<b>5 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>46 891</b>	<b>(2 431)</b>	<b>-</b>	<b>44 460</b>	<b>44 460</b>	<b>16 990</b>	<b>1 671</b>	<b>5 410</b>	<b>3 300</b>	<b>4 974</b>	<b>4 549</b>	<b>3 077</b>	<b>140</b>	<b>4 682</b>	<b>9 660</b>	<b>18 143</b>	<b>(96.9%)</b>	<b>52.2%</b>	<b>56.9%</b>	<b>106.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	198 870	-	-	198 870	198 870	198 870	21 862	17 795	37 509	40 057	62 331	58 766	77 148	82 251	198 850	198 870	23.8%	40.0%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>198 870</b>	<b>-</b>	<b>-</b>	<b>198 870</b>	<b>198 870</b>	<b>198 870</b>	<b>21 862</b>	<b>17 795</b>	<b>37 509</b>	<b>40 057</b>	<b>62 331</b>	<b>58 766</b>	<b>77 148</b>	<b>82 251</b>	<b>198 850</b>	<b>198 870</b>	<b>23.8%</b>	<b>40.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>198 870</b>	<b>-</b>	<b>-</b>	<b>198 870</b>	<b>198 870</b>	<b>198 870</b>	<b>21 862</b>	<b>17 795</b>	<b>37 509</b>	<b>40 057</b>	<b>62 331</b>	<b>58 766</b>	<b>77 148</b>	<b>82 251</b>	<b>198 850</b>	<b>198 870</b>	<b>23.8%</b>	<b>40.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>245 761</b>	<b>(2 431)</b>	<b>-</b>	<b>243 330</b>	<b>243 330</b>	<b>215 860</b>	<b>23 533</b>	<b>23 205</b>	<b>40 809</b>	<b>45 032</b>	<b>66 880</b>	<b>61 843</b>	<b>77 288</b>	<b>86 934</b>	<b>209 510</b>	<b>217 013</b>	<b>15.6%</b>	<b>40.6%</b>	<b>96.6%</b>	<b>100.5%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

North West: Rustenburg(NW373)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	300	300	86	86	218	218	896	895	1 500	1 500	311.0%	311.2%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>(500)</b>		<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>300</b>	<b>300</b>	<b>86</b>	<b>86</b>	<b>218</b>	<b>218</b>	<b>896</b>	<b>895</b>	<b>1 500</b>	<b>1 500</b>	<b>311.0%</b>	<b>311.2%</b>	<b>100.0%</b>	<b>100.0%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	158	225	226	-	-	226	-	451	383	-	-	56.4%	47.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>		<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>158</b>	<b>225</b>	<b>226</b>	<b>-</b>	<b>-</b>	<b>226</b>	<b>-</b>	<b>451</b>	<b>383</b>	<b>-</b>	<b>-</b>	<b>56.4%</b>	<b>47.9%</b>		
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	303 484	270 702	-	574 186	574 186	574 186	13 067	15 411	94 967	76 242	124 897	117 562	290 831	178 080	523 762	387 295	132.9%	51.5%	91.2%	67.5%	104 460	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>303 484</b>	<b>270 702</b>		<b>574 186</b>	<b>574 186</b>	<b>574 186</b>	<b>13 067</b>	<b>15 411</b>	<b>94 967</b>	<b>76 242</b>	<b>124 897</b>	<b>117 562</b>	<b>290 831</b>	<b>178 080</b>	<b>523 762</b>	<b>387 295</b>	<b>132.9%</b>	<b>51.5%</b>	<b>91.2%</b>	<b>67.5%</b>	<b>104 460</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	7 837	-	-	7 837	7 837	7 837	3 898	3 898	3 464	3 236	-	135	-	-	7 362	7 269	-	(100.0%)	93.9%	92.8%	-	-
<b>Sub-Total Vote</b>	<b>7 837</b>	<b>-</b>		<b>7 837</b>	<b>7 837</b>	<b>7 837</b>	<b>3 898</b>	<b>3 898</b>	<b>3 464</b>	<b>3 236</b>	<b>-</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>7 362</b>	<b>7 269</b>	<b>-</b>	<b>(100.0%)</b>	<b>93.9%</b>	<b>92.8%</b>		
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	16 500	-	-	16 500	16 500	-	-	9	1 027	199	-	295	-	3 209	1 027	3 712	-	-	987.9%	6.2%	22.5%	1 201
National Electrification Programme (Allocation in-kind) Grant	9 644	-	-	9 644	9 644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>26 144</b>	<b>-</b>		<b>26 144</b>	<b>26 144</b>	<b>16 500</b>	<b>-</b>	<b>9</b>	<b>1 027</b>	<b>199</b>	<b>-</b>	<b>295</b>	<b>-</b>	<b>3 209</b>	<b>1 027</b>	<b>3 712</b>	<b>-</b>	<b>-</b>	<b>987.9%</b>	<b>6.2%</b>	<b>22.5%</b>	<b>1 201</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 564	-	-	3 564	3 564	3 564	202	-	196	173	965	1 670	-	1 711	1 363	3 554	(100.0%)	2.5%	38.2%	99.7%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 864</b>	<b>-</b>		<b>3 864</b>	<b>3 864</b>	<b>3 564</b>	<b>202</b>	<b>-</b>	<b>196</b>	<b>173</b>	<b>965</b>	<b>1 670</b>	<b>-</b>	<b>1 711</b>	<b>1 363</b>	<b>3 554</b>	<b>(100.0%)</b>	<b>2.5%</b>	<b>38.2%</b>	<b>99.7%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	21 265	-	21 265	21 265	21 265	-	-	-	-	-	-	18 059	-	2 033	-	20 092	-	(88.7%)	-	94.5%	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>21 265</b>		<b>21 265</b>	<b>21 265</b>	<b>21 265</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 059</b>	<b>-</b>	<b>2 033</b>	<b>-</b>	<b>20 092</b>	<b>-</b>	<b>(88.7%)</b>	<b>-</b>	<b>94.5%</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>344 129</b>	<b>291 467</b>		<b>635 596</b>	<b>635 596</b>	<b>604 387</b>	<b>17 467</b>	<b>19 776</b>	<b>99 965</b>	<b>80 162</b>	<b>126 080</b>	<b>137 938</b>	<b>291 953</b>	<b>185 929</b>	<b>535 465</b>	<b>423 805</b>	<b>131.6%</b>	<b>34.8%</b>	<b>85.6%</b>	<b>67.7%</b>	<b>105 661</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	202 518	-	-	202 518	202 518	202 518	12 257	12 908	29 847	34 880	22 629	41 234	116 063	94 830	180 796	183 852	412.9%	130.0%	89.3%	90.8%	87 772	-
<b>Sub-Total Vote</b>	<b>202 518</b>	<b>-</b>		<b>202 518</b>	<b>202 518</b>	<b>202 518</b>	<b>12 257</b>	<b>12 908</b>	<b>29 847</b>	<b>34 880</b>	<b>22 629</b>	<b>41 234</b>	<b>116 063</b>	<b>94 830</b>	<b>180 796</b>	<b>183 852</b>	<b>412.9%</b>	<b>130.0%</b>	<b>89.3%</b>	<b>90.8%</b>	<b>87 772</b>	<b>-</b>
<b>Sub-Total</b>	<b>546 647</b>	<b>291 467</b>		<b>838 114</b>	<b>838 114</b>	<b>806 905</b>	<b>29 724</b>	<b>32 684</b>	<b>129 812</b>	<b>115 042</b>	<b>148 709</b>	<b>179 172</b>	<b>408 016</b>	<b>280 759</b>	<b>716 261</b>	<b>607 657</b>	<b>174.4%</b>	<b>56.7%</b>	<b>86.5%</b>	<b>73.4%</b>	<b>193 433</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

North West: Kgetlengrivier(NW374)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	118	116	137	341	124	542	107	358	486	1 357	(13.7%)	(34.0%)	32.4%	90.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>118</b>	<b>116</b>	<b>137</b>	<b>341</b>	<b>124</b>	<b>542</b>	<b>107</b>	<b>358</b>	<b>486</b>	<b>1 357</b>	<b>(13.7%)</b>	<b>(34.0%)</b>	<b>32.4%</b>	<b>90.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	823	-	279	-	839	-	441	-	2 381	-	(47.5%)	-	297.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>823</b>	<b>-</b>	<b>279</b>	<b>-</b>	<b>839</b>	<b>-</b>	<b>441</b>	<b>-</b>	<b>2 381</b>	<b>-</b>	<b>(47.5%)</b>	<b>-</b>	<b>297.7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	874	845	-	757	-	-	-	508	874	2 110	-	-	87.4%	211.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>874</b>	<b>845</b>	<b>-</b>	<b>757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>508</b>	<b>874</b>	<b>2 110</b>	<b>-</b>	<b>-</b>	<b>87.4%</b>	<b>211.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	13 204	-	-	13 204	13 204	13 204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 204</b>	<b>-</b>	<b>-</b>	<b>13 204</b>	<b>13 204</b>	<b>13 204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 504</b>	<b>-</b>	<b>-</b>	<b>16 504</b>	<b>16 504</b>	<b>3 300</b>	<b>992</b>	<b>1 783</b>	<b>137</b>	<b>1 378</b>	<b>124</b>	<b>1 381</b>	<b>107</b>	<b>1 306</b>	<b>1 360</b>	<b>5 848</b>	<b>(13.7%)</b>	<b>(5.4%)</b>	<b>41.2%</b>	<b>177.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	20 137	-	-	20 137	20 137	20 137	-	9 320	-	2 862	12 694	1 627	4 099	5 254	16 793	19 064	(67.7%)	222.9%	83.4%	94.7%	-	-
<b>Sub-Total Vote</b>	<b>20 137</b>	<b>-</b>	<b>-</b>	<b>20 137</b>	<b>20 137</b>	<b>20 137</b>	<b>-</b>	<b>9 320</b>	<b>-</b>	<b>2 862</b>	<b>12 694</b>	<b>1 627</b>	<b>4 099</b>	<b>5 254</b>	<b>16 793</b>	<b>19 064</b>	<b>(67.7%)</b>	<b>222.9%</b>	<b>83.4%</b>	<b>94.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 137</b>	<b>-</b>	<b>-</b>	<b>20 137</b>	<b>20 137</b>	<b>20 137</b>	<b>-</b>	<b>9 320</b>	<b>-</b>	<b>2 862</b>	<b>12 694</b>	<b>1 627</b>	<b>4 099</b>	<b>5 254</b>	<b>16 793</b>	<b>19 064</b>	<b>(67.7%)</b>	<b>222.9%</b>	<b>83.4%</b>	<b>94.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>36 641</b>	<b>-</b>	<b>-</b>	<b>36 641</b>	<b>36 641</b>	<b>23 437</b>	<b>992</b>	<b>11 103</b>	<b>137</b>	<b>4 240</b>	<b>12 818</b>	<b>3 008</b>	<b>4 206</b>	<b>6 561</b>	<b>18 153</b>	<b>24 912</b>	<b>(67.2%)</b>	<b>118.1%</b>	<b>77.5%</b>	<b>106.3%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

North West: Moses Kotane(NW375)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	120	138	620	620	105	104	638	639	1 483	1 500	507.6%	515.2%	98.9%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>120</b>	<b>138</b>	<b>620</b>	<b>620</b>	<b>105</b>	<b>104</b>	<b>638</b>	<b>639</b>	<b>1 483</b>	<b>1 500</b>	<b>507.6%</b>	<b>515.2%</b>	<b>98.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	153	-	-	307	-	693	153	1 000	-	126.3%	15.3%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>-</b>	<b>307</b>	<b>-</b>	<b>693</b>	<b>153</b>	<b>1 000</b>	<b>-</b>	<b>126.3%</b>	<b>15.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 428	38	-	1 466	1 466	1 466	171	171	14	120	-	159	-	1 312	185	1 762	-	722.9%	12.6%	120.2%	-	-
<b>Sub-Total Vote</b>	<b>1 428</b>	<b>38</b>	<b>-</b>	<b>1 466</b>	<b>1 466</b>	<b>1 466</b>	<b>171</b>	<b>171</b>	<b>14</b>	<b>120</b>	<b>-</b>	<b>159</b>	<b>-</b>	<b>1 312</b>	<b>185</b>	<b>1 762</b>	<b>-</b>	<b>722.9%</b>	<b>12.6%</b>	<b>120.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	26 362	-	-	26 362	26 362	26 362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 362</b>	<b>-</b>	<b>-</b>	<b>30 362</b>	<b>30 362</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 341	-	-	11 341	11 341	11 341	846	847	564	849	2 732	4 946	-	4 174	4 142	10 816	(100.0%)	(15.6%)	36.5%	95.4%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 641</b>	<b>-</b>	<b>-</b>	<b>11 641</b>	<b>11 641</b>	<b>11 641</b>	<b>846</b>	<b>847</b>	<b>564</b>	<b>849</b>	<b>2 732</b>	<b>4 946</b>	<b>-</b>	<b>4 174</b>	<b>4 142</b>	<b>10 816</b>	<b>(100.0%)</b>	<b>(15.6%)</b>	<b>36.5%</b>	<b>95.4%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	11 000	-	-	11 000	11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 000</b>	<b>-</b>	<b>-</b>	<b>11 000</b>	<b>11 000</b>	<b>11 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>56 931</b>	<b>38</b>	<b>-</b>	<b>56 969</b>	<b>56 969</b>	<b>19 307</b>	<b>1 137</b>	<b>1 155</b>	<b>1 351</b>	<b>1 588</b>	<b>2 837</b>	<b>5 516</b>	<b>638</b>	<b>6 818</b>	<b>5 963</b>	<b>15 078</b>	<b>(77.5%)</b>	<b>23.4%</b>	<b>30.9%</b>	<b>78.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	123 800	-	-	123 800	123 800	123 800	-	21 088	1 328	23 768	1 027	3 758	60 067	73 653	62 422	122 267	5 748.8%	1859.8%	50.4%	98.8%	79 785	-
<b>Sub-Total Vote</b>	<b>123 800</b>	<b>-</b>	<b>-</b>	<b>123 800</b>	<b>123 800</b>	<b>123 800</b>	<b>-</b>	<b>21 088</b>	<b>1 328</b>	<b>23 768</b>	<b>1 027</b>	<b>3 758</b>	<b>60 067</b>	<b>73 653</b>	<b>62 422</b>	<b>122 267</b>	<b>5 748.8%</b>	<b>1859.8%</b>	<b>50.4%</b>	<b>98.8%</b>	<b>79 785</b>	<b>-</b>
<b>Sub-Total</b>	<b>180 731</b>	<b>38</b>	<b>-</b>	<b>180 769</b>	<b>180 769</b>	<b>143 107</b>	<b>1 137</b>	<b>22 243</b>	<b>2 679</b>	<b>25 356</b>	<b>3 864</b>	<b>9 274</b>	<b>60 705</b>	<b>80 472</b>	<b>68 385</b>	<b>137 345</b>	<b>1471.0%</b>	<b>767.7%</b>	<b>47.8%</b>	<b>96.0%</b>	<b>79 785</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

North West: Bojanala Platinum(DC37)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	560	790	445	446	195	194	50	(146)	1 250	1 284	(74.4%)	(175.1%)	100.0%	102.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>560</b>	<b>790</b>	<b>445</b>	<b>446</b>	<b>195</b>	<b>194</b>	<b>50</b>	<b>(146)</b>	<b>1 250</b>	<b>1 284</b>	<b>(74.4%)</b>	<b>(175.1%)</b>	<b>100.0%</b>	<b>102.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	285	-	764	1 000	(42)	-	-	1 000	1 007	(100.0%)	(100.0%)	100.0%	100.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>285</b>	<b>-</b>	<b>764</b>	<b>1 000</b>	<b>(42)</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 007</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 412	-	-	1 412	1 412	1 412	39	39	448	246	261	261	-	585	748	1 130	(100.0%)	124.5%	53.0%	80.0%	-	-
<b>Sub-Total Vote</b>	<b>1 412</b>	<b>-</b>	<b>-</b>	<b>1 412</b>	<b>1 412</b>	<b>1 412</b>	<b>39</b>	<b>39</b>	<b>448</b>	<b>246</b>	<b>261</b>	<b>261</b>	<b>-</b>	<b>585</b>	<b>748</b>	<b>1 130</b>	<b>(100.0%)</b>	<b>124.5%</b>	<b>53.0%</b>	<b>80.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 662</b>	<b>-</b>	<b>-</b>	<b>3 662</b>	<b>3 662</b>	<b>3 662</b>	<b>599</b>	<b>1 113</b>	<b>893</b>	<b>1 456</b>	<b>1 456</b>	<b>412</b>	<b>50</b>	<b>439</b>	<b>2 998</b>	<b>3 420</b>	<b>(96.6%)</b>	<b>6.5%</b>	<b>81.9%</b>	<b>93.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>3 662</b>	<b>-</b>	<b>-</b>	<b>3 662</b>	<b>3 662</b>	<b>3 662</b>	<b>599</b>	<b>1 113</b>	<b>893</b>	<b>1 456</b>	<b>1 456</b>	<b>412</b>	<b>50</b>	<b>439</b>	<b>2 998</b>	<b>3 420</b>	<b>(96.6%)</b>	<b>6.5%</b>	<b>81.9%</b>	<b>93.4%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

North West: Ratou(NW381)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 026	559	474	421	-	246	-	418	1 500	1 644	-	70.1%	100.0%	109.6%	153	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>1 026</b>	<b>559</b>	<b>474</b>	<b>421</b>	<b>-</b>	<b>246</b>	<b>-</b>	<b>418</b>	<b>1 500</b>	<b>1 644</b>	<b>-</b>	<b>70.1%</b>	<b>100.0%</b>	<b>109.6%</b>	<b>153</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	530	-	78	800	193	800	800	-	148.8%	100.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>530</b>	<b>-</b>	<b>78</b>	<b>800</b>	<b>193</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>148.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	53	-	1 053	1 053	1 053	-	1 332	1 053	1 184	-	419	-	453	1 053	3 388	-	8.3%	100.0%	321.7%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>53</b>	<b>-</b>	<b>1 053</b>	<b>1 053</b>	<b>1 053</b>	<b>-</b>	<b>1 332</b>	<b>1 053</b>	<b>1 184</b>	<b>-</b>	<b>419</b>	<b>-</b>	<b>453</b>	<b>1 053</b>	<b>3 388</b>	<b>-</b>	<b>8.3%</b>	<b>100.0%</b>	<b>321.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	6 466	-	-	6 466	6 466	6 466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 466</b>	<b>-</b>	<b>-</b>	<b>6 466</b>	<b>6 466</b>	<b>6 466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	4 000	(2 300)	-	1 700	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>(2 300)</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	7 000	-	-	7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>7 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 766</b>	<b>(2 247)</b>	<b>-</b>	<b>18 519</b>	<b>18 519</b>	<b>3 353</b>	<b>1 026</b>	<b>1 891</b>	<b>1 527</b>	<b>2 134</b>	<b>-</b>	<b>742</b>	<b>800</b>	<b>1 064</b>	<b>3 353</b>	<b>5 831</b>	<b>-</b>	<b>43.4%</b>	<b>100.0%</b>	<b>173.9%</b>	<b>153</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	21 923	-	-	21 923	21 923	21 923	-	3 899	1 188	2 403	2 986	3 675	8 959	10 646	13 133	20 623	200.0%	189.7%	59.9%	94.1%	3 069	-
<b>Sub-Total Vote</b>	<b>21 923</b>	<b>-</b>	<b>-</b>	<b>21 923</b>	<b>21 923</b>	<b>21 923</b>	<b>-</b>	<b>3 899</b>	<b>1 188</b>	<b>2 403</b>	<b>2 986</b>	<b>3 675</b>	<b>8 959</b>	<b>10 646</b>	<b>13 133</b>	<b>20 623</b>	<b>200.0%</b>	<b>189.7%</b>	<b>59.9%</b>	<b>94.1%</b>	<b>3 069</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 923</b>	<b>-</b>	<b>-</b>	<b>21 923</b>	<b>21 923</b>	<b>21 923</b>	<b>-</b>	<b>3 899</b>	<b>1 188</b>	<b>2 403</b>	<b>2 986</b>	<b>3 675</b>	<b>8 959</b>	<b>10 646</b>	<b>13 133</b>	<b>20 623</b>	<b>200.0%</b>	<b>189.7%</b>	<b>59.9%</b>	<b>94.1%</b>	<b>3 069</b>	<b>-</b>
<b>Total</b>	<b>42 689</b>	<b>(2 247)</b>	<b>-</b>	<b>40 442</b>	<b>40 442</b>	<b>25 276</b>	<b>1 026</b>	<b>5 790</b>	<b>2 715</b>	<b>4 537</b>	<b>2 986</b>	<b>4 417</b>	<b>9 759</b>	<b>11 710</b>	<b>16 486</b>	<b>26 455</b>	<b>226.8%</b>	<b>165.1%</b>	<b>65.2%</b>	<b>104.7%</b>	<b>3 222</b>	<b>-</b>

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



4th Quarter Ended 30 June 2013

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

North West: Tswaing(NW382)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	693	125	126	125	126	125	555	1 125	1 500	1 500	340.5%	799.6%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>693</b>	<b>125</b>	<b>126</b>	<b>125</b>	<b>126</b>	<b>125</b>	<b>555</b>	<b>1 125</b>	<b>1 500</b>	<b>1 500</b>	<b>340.5%</b>	<b>799.6%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	394	-	368	-	37	-	-	-	800	-	(100.0%)	-	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>394</b>	<b>-</b>	<b>368</b>	<b>-</b>	<b>37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	422	-	1 422	1 422	1 422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>422</b>	<b>-</b>	<b>1 422</b>	<b>1 422</b>	<b>1 422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	9 200	-	-	9 200	9 200	9 200	-	-	761	929	3 686	3 780	2 187	2 619	6 634	7 328	(40.7%)	(30.7%)	72.1%	79.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	3 598	-	-	3 598	3 598	3 598	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 798</b>	<b>-</b>	<b>-</b>	<b>12 798</b>	<b>12 798</b>	<b>9 200</b>	<b>-</b>	<b>-</b>	<b>761</b>	<b>929</b>	<b>3 686</b>	<b>3 780</b>	<b>2 187</b>	<b>2 619</b>	<b>6 634</b>	<b>7 328</b>	<b>(40.7%)</b>	<b>(30.7%)</b>	<b>72.1%</b>	<b>79.6%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 098</b>	<b>422</b>	<b>-</b>	<b>16 520</b>	<b>16 520</b>	<b>12 922</b>	<b>693</b>	<b>519</b>	<b>887</b>	<b>1 422</b>	<b>3 812</b>	<b>3 942</b>	<b>2 742</b>	<b>3 744</b>	<b>8 134</b>	<b>9 628</b>	<b>(28.1%)</b>	<b>(5.0%)</b>	<b>62.9%</b>	<b>74.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	25 435	-	-	25 435	25 435	25 435	324	5 450	1 105	10 655	3 468	6 322	11 758	9 494	16 655	31 922	239.0%	50.2%	65.5%	125.5%	9 435	-
<b>Sub-Total Vote</b>	<b>25 435</b>	<b>-</b>	<b>-</b>	<b>25 435</b>	<b>25 435</b>	<b>25 435</b>	<b>324</b>	<b>5 450</b>	<b>1 105</b>	<b>10 655</b>	<b>3 468</b>	<b>6 322</b>	<b>11 758</b>	<b>9 494</b>	<b>16 655</b>	<b>31 922</b>	<b>239.0%</b>	<b>50.2%</b>	<b>65.5%</b>	<b>125.5%</b>	<b>9 435</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 435</b>	<b>-</b>	<b>-</b>	<b>25 435</b>	<b>25 435</b>	<b>25 435</b>	<b>324</b>	<b>5 450</b>	<b>1 105</b>	<b>10 655</b>	<b>3 468</b>	<b>6 322</b>	<b>11 758</b>	<b>9 494</b>	<b>16 655</b>	<b>31 922</b>	<b>239.0%</b>	<b>50.2%</b>	<b>65.5%</b>	<b>125.5%</b>	<b>9 435</b>	<b>-</b>
<b>Total</b>	<b>41 533</b>	<b>422</b>	<b>-</b>	<b>41 955</b>	<b>41 955</b>	<b>38 357</b>	<b>1 017</b>	<b>5 970</b>	<b>1 992</b>	<b>12 077</b>	<b>7 280</b>	<b>10 264</b>	<b>14 500</b>	<b>13 238</b>	<b>24 789</b>	<b>41 549</b>	<b>99.2%</b>	<b>29.0%</b>	<b>64.6%</b>	<b>108.3%</b>	<b>9 435</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

North West: Mafikeng(NW383)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	295	296	531	532	266	287	208	748	1 300	1 862	(21.8%)	160.5%	86.7%	124.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>295</b>	<b>296</b>	<b>531</b>	<b>532</b>	<b>266</b>	<b>287</b>	<b>208</b>	<b>748</b>	<b>1 300</b>	<b>1 862</b>	<b>(21.8%)</b>	<b>160.5%</b>	<b>86.7%</b>	<b>124.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	31	-	391	-	291	729	1 507	729	2 219	-	417.8%	91.1%	277.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>31</b>	<b>-</b>	<b>391</b>	<b>-</b>	<b>291</b>	<b>729</b>	<b>1 507</b>	<b>729</b>	<b>2 219</b>	<b>-</b>	<b>417.8%</b>	<b>91.1%</b>	<b>277.4%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 232	2 572	-	5 804	5 804	5 804	2 467	278	3 337	5 818	-	4 316	-	3 286	5 804	13 698	-	(23.9%)	100.0%	236.0%	-	-
<b>Sub-Total Vote</b>	<b>3 232</b>	<b>2 572</b>	<b>-</b>	<b>5 804</b>	<b>5 804</b>	<b>5 804</b>	<b>2 467</b>	<b>278</b>	<b>3 337</b>	<b>5 818</b>	<b>-</b>	<b>4 316</b>	<b>-</b>	<b>3 286</b>	<b>5 804</b>	<b>13 698</b>	<b>-</b>	<b>(23.9%)</b>	<b>100.0%</b>	<b>236.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	45 422	-	-	45 422	45 422	45 422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>53 422</b>	<b>-</b>	<b>-</b>	<b>53 422</b>	<b>53 422</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>58 954</b>	<b>2 572</b>	<b>-</b>	<b>61 526</b>	<b>61 526</b>	<b>16 104</b>	<b>2 762</b>	<b>604</b>	<b>3 868</b>	<b>6 741</b>	<b>266</b>	<b>4 895</b>	<b>937</b>	<b>5 541</b>	<b>7 833</b>	<b>17 780</b>	<b>252.3%</b>	<b>13.2%</b>	<b>48.6%</b>	<b>110.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	42 919	-	-	42 919	42 919	42 919	-	90	-	3 638	7 361	1 066	4 768	28 758	12 129	33 552	(35.2%)	2597.3%	28.3%	78.2%	-	-
<b>Sub-Total Vote</b>	<b>42 919</b>	<b>-</b>	<b>-</b>	<b>42 919</b>	<b>42 919</b>	<b>42 919</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>3 638</b>	<b>7 361</b>	<b>1 066</b>	<b>4 768</b>	<b>28 758</b>	<b>12 129</b>	<b>33 552</b>	<b>(35.2%)</b>	<b>2597.3%</b>	<b>28.3%</b>	<b>78.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>101 873</b>	<b>2 572</b>	<b>-</b>	<b>104 445</b>	<b>104 445</b>	<b>59 023</b>	<b>2 762</b>	<b>694</b>	<b>3 868</b>	<b>10 379</b>	<b>7 627</b>	<b>5 961</b>	<b>5 705</b>	<b>34 299</b>	<b>19 962</b>	<b>51 332</b>	<b>(25.2%)</b>	<b>475.4%</b>	<b>33.8%</b>	<b>87.0%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

North West: Ditsobotla(NW384)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	750	756	137	134	131	129	482	170	1 500	1 189	267.9%	32.1%	100.0%	79.3%	-	-
Infrastructure Skills Development Grant	5 400	-	-	5 400	5 400	5 400	612	1 109	612	612	612	612	2 045	1 190	3 881	3 523	234.2%	94.4%	71.9%	65.2%	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 900</b>	<b>-</b>	<b>-</b>	<b>6 900</b>	<b>6 900</b>	<b>6 900</b>	<b>1 362</b>	<b>1 865</b>	<b>749</b>	<b>746</b>	<b>743</b>	<b>741</b>	<b>2 527</b>	<b>1 360</b>	<b>5 381</b>	<b>4 713</b>	<b>240.1%</b>	<b>83.6%</b>	<b>78.0%</b>	<b>68.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	359	-	212	-	1	568	553	568	1 125	-	4594.6%	47.3%	93.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>359</b>	<b>-</b>	<b>212</b>	<b>-</b>	<b>1</b>	<b>568</b>	<b>553</b>	<b>568</b>	<b>1 125</b>	<b>-</b>	<b>4594.6%</b>	<b>47.3%</b>	<b>93.7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 488	-	-	2 488	2 488	2 488	-	-	-	1 869	-	808	-	-	-	2 678	-	(100.0%)	-	107.6%	-	-
<b>Sub-Total Vote</b>	<b>2 488</b>	<b>-</b>	<b>-</b>	<b>2 488</b>	<b>2 488</b>	<b>2 488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 869</b>	<b>-</b>	<b>808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 678</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>107.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 588</b>	<b>-</b>	<b>-</b>	<b>10 588</b>	<b>10 588</b>	<b>10 588</b>	<b>1 362</b>	<b>2 224</b>	<b>749</b>	<b>2 828</b>	<b>743</b>	<b>1 551</b>	<b>3 095</b>	<b>1 913</b>	<b>5 949</b>	<b>8 515</b>	<b>316.6%</b>	<b>23.4%</b>	<b>56.2%</b>	<b>80.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	30 804	-	-	30 804	30 804	30 804	2 805	4 369	11 044	17 367	15 523	12 016	1 268	1 142	30 640	34 894	(91.8%)	(90.5%)	99.5%	113.3%	-	-
<b>Sub-Total Vote</b>	<b>30 804</b>	<b>-</b>	<b>-</b>	<b>30 804</b>	<b>30 804</b>	<b>30 804</b>	<b>2 805</b>	<b>4 369</b>	<b>11 044</b>	<b>17 367</b>	<b>15 523</b>	<b>12 016</b>	<b>1 268</b>	<b>1 142</b>	<b>30 640</b>	<b>34 894</b>	<b>(91.8%)</b>	<b>(90.5%)</b>	<b>99.5%</b>	<b>113.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>30 804</b>	<b>-</b>	<b>-</b>	<b>30 804</b>	<b>30 804</b>	<b>30 804</b>	<b>2 805</b>	<b>4 369</b>	<b>11 044</b>	<b>17 367</b>	<b>15 523</b>	<b>12 016</b>	<b>1 268</b>	<b>1 142</b>	<b>30 640</b>	<b>34 894</b>	<b>(91.8%)</b>	<b>(90.5%)</b>	<b>99.5%</b>	<b>113.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>41 392</b>	<b>-</b>	<b>-</b>	<b>41 392</b>	<b>41 392</b>	<b>41 392</b>	<b>4 167</b>	<b>6 593</b>	<b>11 793</b>	<b>20 194</b>	<b>16 266</b>	<b>13 566</b>	<b>4 363</b>	<b>3 055</b>	<b>36 589</b>	<b>43 408</b>	<b>(73.2%)</b>	<b>(77.5%)</b>	<b>88.4%</b>	<b>104.9%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Ramotshere Moiloa(NW385)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	534	-	98	-	755	-	113	-	1 500	-	(85.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	10 000	-	-	10 000	10 000	10 000	3 140	4 333	3 064	3 889	4	1 152	1 491	799	7 719	10 173	37175.0%	(30.6%)	77.2%	101.7%	-	-
Neighbourhood Development Partnership (Schedule 6)	1 630	1 370	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 130</b>	<b>1 370</b>	<b>-</b>	<b>14 500</b>	<b>14 500</b>	<b>11 500</b>	<b>3 674</b>	<b>4 333</b>	<b>3 182</b>	<b>3 889</b>	<b>759</b>	<b>1 152</b>	<b>1 604</b>	<b>799</b>	<b>10 173</b>	<b>111.3%</b>	<b>(80.6%)</b>	<b>80.2%</b>	<b>88.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	-	609	-	947	413	413	787	-	1 200	1 970	90.6%	(100.0%)	100.0%	164.1%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>609</b>	<b>-</b>	<b>947</b>	<b>413</b>	<b>413</b>	<b>787</b>	<b>-</b>	<b>1 200</b>	<b>1 970</b>	<b>90.6%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>164.1%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	459	-	1 459	1 459	1 459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>459</b>	<b>-</b>	<b>1 459</b>	<b>1 459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	13 835	-	-	13 835	13 835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 835</b>	<b>-</b>	<b>-</b>	<b>13 835</b>	<b>13 835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	7 000	-	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>36 165</b>	<b>1 829</b>	<b>-</b>	<b>37 994</b>	<b>37 994</b>	<b>14 159</b>	<b>3 674</b>	<b>4 942</b>	<b>3 182</b>	<b>4 836</b>	<b>1 172</b>	<b>1 565</b>	<b>2 391</b>	<b>799</b>	<b>10 419</b>	<b>12 143</b>	<b>104.0%</b>	<b>(49.0%)</b>	<b>73.6%</b>	<b>85.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	27 401	-	-	27 401	27 401	27 401	-	-	-	-	4 967	-	5 515	-	10 482	-	11.0%	-	38.3%	-	-	-
<b>Sub-Total Vote</b>	<b>27 401</b>	<b>-</b>	<b>-</b>	<b>27 401</b>	<b>27 401</b>	<b>27 401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 967</b>	<b>-</b>	<b>5 515</b>	<b>-</b>	<b>10 482</b>	<b>-</b>	<b>11.0%</b>	<b>-</b>	<b>38.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>27 401</b>	<b>-</b>	<b>-</b>	<b>27 401</b>	<b>27 401</b>	<b>27 401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 967</b>	<b>-</b>	<b>5 515</b>	<b>-</b>	<b>10 482</b>	<b>-</b>	<b>11.0%</b>	<b>-</b>	<b>38.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>63 566</b>	<b>1 829</b>	<b>-</b>	<b>65 395</b>	<b>65 395</b>	<b>41 560</b>	<b>3 674</b>	<b>4 942</b>	<b>3 182</b>	<b>4 836</b>	<b>6 139</b>	<b>1 565</b>	<b>7 906</b>	<b>799</b>	<b>20 901</b>	<b>12 143</b>	<b>28.8%</b>	<b>(49.0%)</b>	<b>50.3%</b>	<b>29.2%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Ngaka Modiri Molema(DC38)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	338	338	456	456	144	145	246	246	1 184	1 185	70.8%	70.1%	94.7%	94.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>338</b>	<b>338</b>	<b>456</b>	<b>456</b>	<b>144</b>	<b>145</b>	<b>246</b>	<b>246</b>	<b>1 184</b>	<b>1 185</b>	<b>70.8%</b>	<b>70.1%</b>	<b>94.7%</b>	<b>94.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	753	-	150	-	96	1 000	-	1 000	999	-	(100.0%)	100.0%	99.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>753</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>96</b>	<b>1 000</b>	<b>-</b>	<b>1 000</b>	<b>999</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>99.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	919	-	651	-	-	651	206	-	1 776	651	-	(100.0%)	100.0%	36.7%	679	-
<b>Sub-Total Vote</b>	<b>1 776</b>	<b>-</b>	<b>-</b>	<b>1 776</b>	<b>1 776</b>	<b>1 776</b>	<b>919</b>	<b>-</b>	<b>651</b>	<b>-</b>	<b>-</b>	<b>651</b>	<b>206</b>	<b>-</b>	<b>1 776</b>	<b>651</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>36.7%</b>	<b>679</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	21	-	1 021	1 021	1 021	195	196	609	490	217	215	-	293	1 021	1 193	(100.0%)	36.3%	100.0%	116.9%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>21</b>	<b>-</b>	<b>1 021</b>	<b>1 021</b>	<b>1 021</b>	<b>195</b>	<b>196</b>	<b>609</b>	<b>490</b>	<b>217</b>	<b>215</b>	<b>-</b>	<b>293</b>	<b>1 021</b>	<b>1 193</b>	<b>(100.0%)</b>	<b>36.3%</b>	<b>100.0%</b>	<b>116.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 342	-	-	17 342	17 342	17 342	759	10 000	2 458	-	2 440	2 542	-	3	5 657	12 546	(100.0%)	(99.9%)	32.6%	72.3%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 642</b>	<b>-</b>	<b>-</b>	<b>17 642</b>	<b>17 642</b>	<b>17 642</b>	<b>759</b>	<b>10 000</b>	<b>2 458</b>	<b>-</b>	<b>2 440</b>	<b>2 542</b>	<b>-</b>	<b>3</b>	<b>5 657</b>	<b>12 546</b>	<b>(100.0%)</b>	<b>(99.9%)</b>	<b>32.6%</b>	<b>72.3%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>22 668</b>	<b>21</b>	<b>-</b>	<b>22 689</b>	<b>22 689</b>	<b>22 389</b>	<b>2 211</b>	<b>11 287</b>	<b>4 174</b>	<b>1 096</b>	<b>2 801</b>	<b>3 649</b>	<b>1 452</b>	<b>542</b>	<b>10 638</b>	<b>16 573</b>	<b>(48.2%)</b>	<b>(85.2%)</b>	<b>47.5%</b>	<b>74.0%</b>	<b>679</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	203 144	-	-	203 144	203 144	203 144	9 862	6 664	54 721	40 688	47 914	-	90 647	-	203 144	47 352	89.2%	-	100.0%	23.3%	-	-
<b>Sub-Total Vote</b>	<b>203 144</b>	<b>-</b>	<b>-</b>	<b>203 144</b>	<b>203 144</b>	<b>203 144</b>	<b>9 862</b>	<b>6 664</b>	<b>54 721</b>	<b>40 688</b>	<b>47 914</b>	<b>-</b>	<b>90 647</b>	<b>-</b>	<b>203 144</b>	<b>47 352</b>	<b>89.2%</b>	<b>-</b>	<b>100.0%</b>	<b>23.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>203 144</b>	<b>-</b>	<b>-</b>	<b>203 144</b>	<b>203 144</b>	<b>203 144</b>	<b>9 862</b>	<b>6 664</b>	<b>54 721</b>	<b>40 688</b>	<b>47 914</b>	<b>-</b>	<b>90 647</b>	<b>-</b>	<b>203 144</b>	<b>47 352</b>	<b>89.2%</b>	<b>-</b>	<b>100.0%</b>	<b>23.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>225 812</b>	<b>21</b>	<b>-</b>	<b>225 833</b>	<b>225 833</b>	<b>225 533</b>	<b>12 073</b>	<b>17 951</b>	<b>58 895</b>	<b>41 784</b>	<b>50 715</b>	<b>3 649</b>	<b>92 099</b>	<b>542</b>	<b>213 782</b>	<b>63 926</b>	<b>81.6%</b>	<b>(85.2%)</b>	<b>94.8%</b>	<b>28.3%</b>	<b>679</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

North West: Naledi (Nw)(NW392)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	195	195	1 305	936	-	196	-	296	1 500	1 623	-	50.9%	100.0%	108.2%	777	777
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>195</b>	<b>195</b>	<b>1 305</b>	<b>936</b>	<b>-</b>	<b>196</b>	<b>-</b>	<b>296</b>	<b>1 500</b>	<b>1 623</b>	<b>-</b>	<b>50.9%</b>	<b>100.0%</b>	<b>108.2%</b>	<b>777</b>	<b>777</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	239	80	160	-	316	720	102	800	817	-	(67.7%)	100.0%	102.2%	152	152
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>239</b>	<b>80</b>	<b>160</b>	<b>-</b>	<b>316</b>	<b>720</b>	<b>102</b>	<b>800</b>	<b>817</b>	<b>-</b>	<b>(67.7%)</b>	<b>100.0%</b>	<b>102.2%</b>	<b>152</b>	<b>152</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	515	-	1 515	1 515	1 515	1 515	3 411	-	3 547	-	7 508	-	(12 951)	1 515	1 515	-	(272.5%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>515</b>	<b>-</b>	<b>1 515</b>	<b>1 515</b>	<b>1 515</b>	<b>1 515</b>	<b>3 411</b>	<b>-</b>	<b>3 547</b>	<b>-</b>	<b>7 508</b>	<b>-</b>	<b>(12 951)</b>	<b>1 515</b>	<b>1 515</b>	<b>-</b>	<b>(272.5%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	82	17	-	99	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>82</b>	<b>17</b>	<b>-</b>	<b>99</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)</b>																						
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	229	251	4 535	4 924	2 436	2 807	7 200	7 982	(46.3%)	(43.0%)	90.0%	99.8%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>8 000</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>229</b>	<b>251</b>	<b>4 535</b>	<b>4 924</b>	<b>2 436</b>	<b>2 807</b>	<b>7 200</b>	<b>7 982</b>	<b>(46.3%)</b>	<b>(43.0%)</b>	<b>90.0%</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 382</b>	<b>532</b>	<b>-</b>	<b>11 914</b>	<b>11 914</b>	<b>11 815</b>	<b>1 710</b>	<b>3 845</b>	<b>1 614</b>	<b>4 894</b>	<b>4 535</b>	<b>12 944</b>	<b>3 156</b>	<b>(9 746)</b>	<b>11 015</b>	<b>11 937</b>	<b>(30.4%)</b>	<b>(175.3%)</b>	<b>93.2%</b>	<b>101.0%</b>	<b>929</b>	<b>929</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	14 567	-	-	14 567	14 567	14 567	5 478	5 478	385	385	692	693	8 012	9 760	14 567	16 316	1057.8%	1308.9%	100.0%	112.0%	-	-
<b>Sub-Total Vote</b>	<b>14 567</b>	<b>-</b>	<b>-</b>	<b>14 567</b>	<b>14 567</b>	<b>14 567</b>	<b>5 478</b>	<b>5 478</b>	<b>385</b>	<b>385</b>	<b>692</b>	<b>693</b>	<b>8 012</b>	<b>9 760</b>	<b>14 567</b>	<b>16 316</b>	<b>1057.8%</b>	<b>1308.9%</b>	<b>100.0%</b>	<b>112.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 567</b>	<b>-</b>	<b>-</b>	<b>14 567</b>	<b>14 567</b>	<b>14 567</b>	<b>5 478</b>	<b>5 478</b>	<b>385</b>	<b>385</b>	<b>692</b>	<b>693</b>	<b>8 012</b>	<b>9 760</b>	<b>14 567</b>	<b>16 316</b>	<b>1057.8%</b>	<b>1308.9%</b>	<b>100.0%</b>	<b>112.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>25 949</b>	<b>532</b>	<b>-</b>	<b>26 481</b>	<b>26 481</b>	<b>26 382</b>	<b>7 188</b>	<b>9 323</b>	<b>1 999</b>	<b>5 279</b>	<b>5 227</b>	<b>13 637</b>	<b>11 168</b>	<b>14</b>	<b>25 582</b>	<b>28 253</b>	<b>(99.9%)</b>	<b>(99.9%)</b>	<b>97.0%</b>	<b>107.1%</b>	<b>929</b>	<b>929</b>

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

4th Quarter Ended 30 June 2013

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

North West: Mamusu(NW393)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	124	124	1 376	1 624	-	232	-	255	1 500	2 235	-	10.2%	100.0%	149.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>124</b>	<b>124</b>	<b>1 376</b>	<b>1 624</b>	<b>-</b>	<b>232</b>	<b>-</b>	<b>255</b>	<b>1 500</b>	<b>2 235</b>	<b>-</b>	<b>10.2%</b>	<b>100.0%</b>	<b>149.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	448	-	239	295	295	505	770	800	1 752	71.2%	161.4%	100.0%	219.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>448</b>	<b>-</b>	<b>239</b>	<b>295</b>	<b>295</b>	<b>505</b>	<b>770</b>	<b>800</b>	<b>1 752</b>	<b>71.2%</b>	<b>161.4%</b>	<b>100.0%</b>	<b>219.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	809	-	1 809	1 809	1 809	472	472	584	585	753	496	-	689	1 809	2 241	(100.0%)	39.0%	100.0%	123.9%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>809</b>	<b>-</b>	<b>1 809</b>	<b>1 809</b>	<b>1 809</b>	<b>472</b>	<b>472</b>	<b>584</b>	<b>585</b>	<b>753</b>	<b>496</b>	<b>-</b>	<b>689</b>	<b>1 809</b>	<b>2 241</b>	<b>(100.0%)</b>	<b>39.0%</b>	<b>100.0%</b>	<b>123.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	7 000	(6 390)	-	610	610	610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(6 390)</b>	<b>-</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 300</b>	<b>(5 581)</b>	<b>-</b>	<b>4 719</b>	<b>4 719</b>	<b>4 109</b>	<b>596</b>	<b>1 044</b>	<b>1 960</b>	<b>2 447</b>	<b>1 048</b>	<b>1 022</b>	<b>505</b>	<b>1 715</b>	<b>4 109</b>	<b>6 228</b>	<b>(51.8%)</b>	<b>67.7%</b>	<b>100.0%</b>	<b>151.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	16 739	-	-	16 739	16 739	16 739	-	1 909	-	6 523	9 372	3 288	4 305	12 289	13 677	24 009	(54.1%)	273.7%	81.7%	143.4%	-	-
<b>Sub-Total Vote</b>	<b>16 739</b>	<b>-</b>	<b>-</b>	<b>16 739</b>	<b>16 739</b>	<b>16 739</b>	<b>-</b>	<b>1 909</b>	<b>-</b>	<b>6 523</b>	<b>9 372</b>	<b>3 288</b>	<b>4 305</b>	<b>12 289</b>	<b>13 677</b>	<b>24 009</b>	<b>(54.1%)</b>	<b>273.7%</b>	<b>81.7%</b>	<b>143.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 739</b>	<b>-</b>	<b>-</b>	<b>16 739</b>	<b>16 739</b>	<b>16 739</b>	<b>-</b>	<b>1 909</b>	<b>-</b>	<b>6 523</b>	<b>9 372</b>	<b>3 288</b>	<b>4 305</b>	<b>12 289</b>	<b>13 677</b>	<b>24 009</b>	<b>(54.1%)</b>	<b>273.7%</b>	<b>81.7%</b>	<b>143.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>27 039</b>	<b>(5 581)</b>	<b>-</b>	<b>21 458</b>	<b>21 458</b>	<b>20 848</b>	<b>596</b>	<b>2 953</b>	<b>1 960</b>	<b>8 971</b>	<b>10 420</b>	<b>4 310</b>	<b>4 810</b>	<b>14 004</b>	<b>17 786</b>	<b>30 238</b>	<b>(53.8%)</b>	<b>224.9%</b>	<b>85.3%</b>	<b>145.0%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

North West: Greater Taung(NW394)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	28	28	106	105	192	178	1 043	480	1 369	792	443.2%	168.8%	91.3%	52.8%	-	-
Infrastructure Skills Development Grant	9 308	1 534	-	10 842	10 842	10 842	1 246	1 661	2 368	4 378	4 098	1 393	1 901	2 490	9 613	9 942	(53.6%)	78.8%	88.7%	91.7%	-	-
Neighbourhood Development Partnership (Schedule 6)	1 000	1 000	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 808</b>	<b>2 534</b>	<b>-</b>	<b>14 342</b>	<b>14 342</b>	<b>14 342</b>	<b>1 274</b>	<b>1 710</b>	<b>2 474</b>	<b>4 483</b>	<b>4 290</b>	<b>1 571</b>	<b>2 944</b>	<b>2 970</b>	<b>10 734</b>	<b>10 734</b>	<b>(31.4%)</b>	<b>89.0%</b>	<b>89.0%</b>	<b>87.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	337	-	263	45	45	88	95	133	739	95.6%	110.9%	16.6%	92.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>337</b>	<b>-</b>	<b>263</b>	<b>45</b>	<b>45</b>	<b>88</b>	<b>95</b>	<b>133</b>	<b>739</b>	<b>95.6%</b>	<b>110.9%</b>	<b>16.6%</b>	<b>92.4%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	369	-	531	120	100	204	1 000	324	(81.2%)	70.5%	100.0%	32.4%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>369</b>	<b>-</b>	<b>531</b>	<b>120</b>	<b>100</b>	<b>204</b>	<b>1 000</b>	<b>324</b>	<b>(81.2%)</b>	<b>70.5%</b>	<b>100.0%</b>	<b>32.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	26 872	2 836	-	29 708	29 708	29 708	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>26 872</b>	<b>2 836</b>	<b>-</b>	<b>29 708</b>	<b>29 708</b>	<b>29 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>26 872</b>	<b>2 836</b>	<b>-</b>	<b>29 708</b>	<b>29 708</b>	<b>29 708</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	7 000	(6 640)	-	360	360	360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>(6 640)</b>	<b>-</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>47 480</b>	<b>(1 270)</b>	<b>-</b>	<b>46 210</b>	<b>46 210</b>	<b>46 210</b>	<b>1 274</b>	<b>2 047</b>	<b>2 843</b>	<b>4 746</b>	<b>4 866</b>	<b>1 736</b>	<b>3 132</b>	<b>3 269</b>	<b>12 115</b>	<b>11 798</b>	<b>(35.6%)</b>	<b>88.3%</b>	<b>85.7%</b>	<b>83.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	32 722	-	-	32 722	32 722	32 722	-	1 225	1 087	819	3 051	935	2 639	4 096	6 777	7 074	(13.5%)	338.1%	20.7%	21.6%	7 197	-
<b>Sub-Total Vote</b>	<b>32 722</b>	<b>-</b>	<b>-</b>	<b>32 722</b>	<b>32 722</b>	<b>32 722</b>	<b>-</b>	<b>1 225</b>	<b>1 087</b>	<b>819</b>	<b>3 051</b>	<b>935</b>	<b>2 639</b>	<b>4 096</b>	<b>6 777</b>	<b>7 074</b>	<b>(13.5%)</b>	<b>338.1%</b>	<b>20.7%</b>	<b>21.6%</b>	<b>7 197</b>	<b>-</b>
<b>Sub-Total</b>	<b>80 202</b>	<b>(1 270)</b>	<b>-</b>	<b>78 932</b>	<b>78 932</b>	<b>78 932</b>	<b>1 274</b>	<b>3 272</b>	<b>3 930</b>	<b>5 565</b>	<b>7 917</b>	<b>2 671</b>	<b>5 771</b>	<b>7 365</b>	<b>18 892</b>	<b>18 872</b>	<b>(27.1%)</b>	<b>175.7%</b>	<b>40.3%</b>	<b>40.3%</b>	<b>7 197</b>	<b>-</b>

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



**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Lekwa-Teemane(NW396)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	743	-	742	-	15	-	-	-	1 500	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>743</b>	<b>-</b>	<b>742</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	60	-	64	-	39	206	206	164	-	(100.0%)	25.8%	20.4%	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>60</b>	<b>-</b>	<b>64</b>	<b>-</b>	<b>39</b>	<b>206</b>	<b>206</b>	<b>164</b>	<b>-</b>	<b>(100.0%)</b>	<b>25.8%</b>	<b>20.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	168	-	331	-	320	-	181	1 000	-	(43.4%)	-	100.0%	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>168</b>	<b>-</b>	<b>331</b>	<b>-</b>	<b>320</b>	<b>-</b>	<b>181</b>	<b>1 000</b>	<b>-</b>	<b>(43.4%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	7 566	3 970	-	11 536	11 536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 566</b>	<b>3 970</b>	<b>-</b>	<b>11 536</b>	<b>11 536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 866</b>	<b>3 970</b>	<b>-</b>	<b>14 836</b>	<b>14 836</b>	<b>3 300</b>	<b>911</b>	<b>60</b>	<b>1 073</b>	<b>64</b>	<b>335</b>	<b>39</b>	<b>387</b>	<b>2 706</b>	<b>164</b>	<b>15.5%</b>	<b>(100.0%)</b>	<b>82.0%</b>	<b>5.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	15 987	-	-	15 987	15 987	15 987	-	2 451	1 172	5 555	5 354	5 066	7 996	14 522	13 071	49.3%	(100.0%)	90.8%	81.8%	-	-	-
<b>Sub-Total Vote</b>	<b>15 987</b>	<b>-</b>	<b>-</b>	<b>15 987</b>	<b>15 987</b>	<b>15 987</b>	<b>-</b>	<b>2 451</b>	<b>1 172</b>	<b>5 555</b>	<b>5 354</b>	<b>5 066</b>	<b>7 996</b>	<b>14 522</b>	<b>13 071</b>	<b>49.3%</b>	<b>(100.0%)</b>	<b>90.8%</b>	<b>81.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>15 987</b>	<b>-</b>	<b>-</b>	<b>15 987</b>	<b>15 987</b>	<b>15 987</b>	<b>-</b>	<b>2 451</b>	<b>1 172</b>	<b>5 555</b>	<b>5 354</b>	<b>5 066</b>	<b>7 996</b>	<b>14 522</b>	<b>13 071</b>	<b>49.3%</b>	<b>(100.0%)</b>	<b>90.8%</b>	<b>81.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>26 853</b>	<b>3 970</b>	<b>-</b>	<b>30 823</b>	<b>30 823</b>	<b>19 287</b>	<b>911</b>	<b>2 511</b>	<b>2 245</b>	<b>5 619</b>	<b>5 689</b>	<b>5 105</b>	<b>8 383</b>	<b>17 228</b>	<b>13 234</b>	<b>47.4%</b>	<b>(100.0%)</b>	<b>89.3%</b>	<b>68.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Moloopo-Kagisano(NW397)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	3 000	-	-	3 000	3 000	3 000	412	124	664	113	503	503	805	2 458	2 384	3 198	60.0%	388.6%	79.5%	106.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	-	-	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>412</b>	<b>124</b>	<b>664</b>	<b>113</b>	<b>503</b>	<b>503</b>	<b>805</b>	<b>2 458</b>	<b>2 384</b>	<b>3 198</b>	<b>60.0%</b>	<b>388.6%</b>	<b>79.5%</b>	<b>106.6%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 256	-	-	1 256	1 256	1 256	-	289	-	652	-	310	1 256	730	1 256	1 981	-	135.6%	100.0%	157.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 256</b>	-	-	<b>1 256</b>	<b>1 256</b>	<b>1 256</b>	-	<b>289</b>	-	<b>652</b>	-	<b>310</b>	<b>1 256</b>	<b>730</b>	<b>1 256</b>	<b>1 981</b>	-	<b>135.6%</b>	<b>100.0%</b>	<b>157.7%</b>	-	-
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	-	-	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	16 038	(7 893)	-	8 145	8 145	8 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16 038</b>	<b>(7 893)</b>	-	<b>8 145</b>	<b>8 145</b>	<b>8 145</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>21 294</b>	<b>(7 893)</b>	-	<b>13 401</b>	<b>13 401</b>	<b>5 256</b>	<b>412</b>	<b>413</b>	<b>664</b>	<b>765</b>	<b>503</b>	<b>813</b>	<b>2 061</b>	<b>3 188</b>	<b>3 640</b>	<b>5 178</b>	<b>309.7%</b>	<b>292.2%</b>	<b>69.3%</b>	<b>98.5%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	29 856	-	-	29 856	29 856	29 856	5 033	5 759	1 221	6 333	3 955	6 919	11 724	14 590	21 933	33 600	196.4%	110.9%	73.5%	112.5%	12 342	-
Sub-Total Vote	29 856	-	-	29 856	29 856	29 856	5 033	5 759	1 221	6 333	3 955	6 919	11 724	14 590	21 933	33 600	196.4%	110.9%	73.5%	112.5%	12 342	-
<b>Sub-Total</b>	<b>29 856</b>	-	-	<b>29 856</b>	<b>29 856</b>	<b>29 856</b>	<b>5 033</b>	<b>5 759</b>	<b>1 221</b>	<b>6 333</b>	<b>3 955</b>	<b>6 919</b>	<b>11 724</b>	<b>14 590</b>	<b>21 933</b>	<b>33 600</b>	<b>196.4%</b>	<b>110.9%</b>	<b>73.5%</b>	<b>112.5%</b>	<b>12 342</b>	-
<b>Total</b>	<b>51 150</b>	<b>(7 893)</b>	-	<b>43 257</b>	<b>43 257</b>	<b>35 112</b>	<b>5 445</b>	<b>6 171</b>	<b>1 885</b>	<b>7 099</b>	<b>4 458</b>	<b>7 731</b>	<b>13 785</b>	<b>17 777</b>	<b>25 573</b>	<b>38 779</b>	<b>209.2%</b>	<b>129.9%</b>	<b>72.8%</b>	<b>110.4%</b>	<b>12 342</b>	-

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

4th Quarter Ended 30 June 2013

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

North West: Dr Ruth Segomotsi Mompoti(DC39)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	359	359	372	372	364	105	87	-	1 182	835	(76.1%)	(100.0%)	94.6%	66.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>359</b>	<b>359</b>	<b>372</b>	<b>372</b>	<b>364</b>	<b>105</b>	<b>87</b>	<b>-</b>	<b>1 182</b>	<b>835</b>	<b>(76.1%)</b>	<b>(100.0%)</b>	<b>94.6%</b>	<b>66.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	138	-	-	-	138	-	(100.0%)	-	13.8%	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>13.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 775	-	-	1 775	1 775	1 775	814	-	-	-	408	-	553	-	1 775	-	35.5%	-	100.0%	-	1 509	-
<b>Sub-Total Vote</b>	<b>1 775</b>	<b>-</b>	<b>-</b>	<b>1 775</b>	<b>1 775</b>	<b>1 775</b>	<b>814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>408</b>	<b>-</b>	<b>553</b>	<b>-</b>	<b>1 775</b>	<b>-</b>	<b>35.5%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>1 509</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 350	336	-	2 686	2 686	2 686	-	-	1 667	-	1 019	-	-	-	2 686	-	(100.0%)	-	100.0%	-	-	-
<b>Sub-Total Vote</b>	<b>2 350</b>	<b>336</b>	<b>-</b>	<b>2 686</b>	<b>2 686</b>	<b>2 686</b>	<b>-</b>	<b>-</b>	<b>1 667</b>	<b>-</b>	<b>1 019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 686</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	215 000	38 000	-	253 000	253 000	253 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 092	-	-	13 092	13 092	13 092	24 193	872	872	-	1 308	892	436	-	3 668	1 764	6 284	(100.0%)	741.3%	13.5%	48.0%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>228 392</b>	<b>38 000</b>	<b>-</b>	<b>266 392</b>	<b>266 392</b>	<b>266 392</b>	<b>24 193</b>	<b>872</b>	<b>872</b>	<b>-</b>	<b>1 308</b>	<b>892</b>	<b>436</b>	<b>-</b>	<b>3 668</b>	<b>1 764</b>	<b>6 284</b>	<b>(100.0%)</b>	<b>741.3%</b>	<b>13.5%</b>	<b>48.0%</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>234 767</b>	<b>38 336</b>	<b>-</b>	<b>273 103</b>	<b>273 103</b>	<b>30 904</b>	<b>2 045</b>	<b>1 231</b>	<b>2 039</b>	<b>1 680</b>	<b>2 821</b>	<b>541</b>	<b>640</b>	<b>3 668</b>	<b>7 545</b>	<b>7 119</b>	<b>(77.3%)</b>	<b>578.2%</b>	<b>38.1%</b>	<b>35.9%</b>	<b>1 509</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	111 098	-	-	111 098	111 098	111 098	-	9 923	32 604	33 156	5 725	7 558	30 722	40 959	69 051	91 596	436.6%	441.9%	62.2%	82.4%	-	-
<b>Sub-Total Vote</b>	<b>111 098</b>	<b>-</b>	<b>-</b>	<b>111 098</b>	<b>111 098</b>	<b>111 098</b>	<b>-</b>	<b>9 923</b>	<b>32 604</b>	<b>33 156</b>	<b>5 725</b>	<b>7 558</b>	<b>30 722</b>	<b>40 959</b>	<b>69 051</b>	<b>91 596</b>	<b>436.6%</b>	<b>441.9%</b>	<b>62.2%</b>	<b>82.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>345 865</b>	<b>38 336</b>	<b>-</b>	<b>384 201</b>	<b>384 201</b>	<b>142 002</b>	<b>2 045</b>	<b>11 154</b>	<b>34 643</b>	<b>34 835</b>	<b>8 546</b>	<b>8 099</b>	<b>31 362</b>	<b>44 627</b>	<b>76 596</b>	<b>98 715</b>	<b>267.0%</b>	<b>451.0%</b>	<b>58.5%</b>	<b>75.4%</b>	<b>1 509</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

North West: Ventersdorp(NW401)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	220	220	176	176	235	235	850	849	1 481	1 480	261.7%	261.7%	98.7%	98.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>220</b>	<b>220</b>	<b>176</b>	<b>176</b>	<b>235</b>	<b>235</b>	<b>850</b>	<b>849</b>	<b>1 481</b>	<b>1 480</b>	<b>261.7%</b>	<b>261.7%</b>	<b>98.7%</b>	<b>98.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	74	23	85	72	72	156	95	251	325	116.7%	32.1%	31.4%	40.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>74</b>	<b>23</b>	<b>85</b>	<b>72</b>	<b>72</b>	<b>156</b>	<b>95</b>	<b>251</b>	<b>325</b>	<b>116.7%</b>	<b>32.1%</b>	<b>31.4%</b>	<b>40.7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	63	63	479	481	458	747	-	611	1 000	1 902	(100.0%)	(18.2%)	100.0%	190.2%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>63</b>	<b>63</b>	<b>479</b>	<b>481</b>	<b>458</b>	<b>747</b>	<b>-</b>	<b>611</b>	<b>1 000</b>	<b>1 902</b>	<b>(100.0%)</b>	<b>(18.2%)</b>	<b>100.0%</b>	<b>190.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	12 700	(6 000)	-	6 700	6 700	6 700	-	-	-	344	426	186	5 136	4 468	5 562	4 998	1105.6%	2302.2%	83.0%	74.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	176	-	176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 700</b>	<b>(5 824)</b>	<b>-</b>	<b>6 876</b>	<b>6 876</b>	<b>6 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>344</b>	<b>426</b>	<b>186</b>	<b>5 136</b>	<b>4 468</b>	<b>5 562</b>	<b>4 998</b>	<b>1105.6%</b>	<b>2302.2%</b>	<b>83.0%</b>	<b>74.6%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000	(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>(1 000)</b>	<b>-</b>	<b>14 000</b>	<b>14 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>344</b>	<b>426</b>	<b>186</b>	<b>5 136</b>	<b>4 468</b>	<b>5 562</b>	<b>4 998</b>	<b>1105.6%</b>	<b>2302.2%</b>	<b>83.0%</b>	<b>74.6%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>31 000</b>	<b>(6 824)</b>	<b>-</b>	<b>24 176</b>	<b>24 176</b>	<b>10 000</b>	<b>283</b>	<b>357</b>	<b>678</b>	<b>1 086</b>	<b>1 191</b>	<b>1 240</b>	<b>6 142</b>	<b>6 023</b>	<b>8 294</b>	<b>8 706</b>	<b>415.7%</b>	<b>385.8%</b>	<b>82.9%</b>	<b>81.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	24 317	-	-	24 317	24 317	24 317	-	5 019	6 991	9 073	4 681	5 047	5 863	4 174	17 535	23 313	25.3%	(17.3%)	72.1%	95.9%	-	-
<b>Sub-Total Vote</b>	<b>24 317</b>	<b>-</b>	<b>-</b>	<b>24 317</b>	<b>24 317</b>	<b>24 317</b>	<b>-</b>	<b>5 019</b>	<b>6 991</b>	<b>9 073</b>	<b>4 681</b>	<b>5 047</b>	<b>5 863</b>	<b>4 174</b>	<b>17 535</b>	<b>23 313</b>	<b>25.3%</b>	<b>(17.3%)</b>	<b>72.1%</b>	<b>95.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>55 317</b>	<b>(6 824)</b>	<b>-</b>	<b>48 493</b>	<b>48 493</b>	<b>34 317</b>	<b>283</b>	<b>5 376</b>	<b>7 669</b>	<b>10 159</b>	<b>5 872</b>	<b>6 287</b>	<b>12 005</b>	<b>10 197</b>	<b>25 829</b>	<b>32 019</b>	<b>104.4%</b>	<b>62.2%</b>	<b>75.3%</b>	<b>93.3%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

North West: Tlokweng(NW402)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	665	664	835	836	-	-	-	-	1 500	1 500	-	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>665</b>	<b>664</b>	<b>835</b>	<b>836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	10	261	717	96	96	443	-	800	823	361.5%	(100.0%)	100.0%	102.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>10</b>	<b>261</b>	<b>717</b>	<b>96</b>	<b>96</b>	<b>443</b>	<b>-</b>	<b>800</b>	<b>823</b>	<b>361.5%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>102.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	77	77	337	337	128	358	542	772	(62.0%)	6.4%	54.2%	77.2%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>77</b>	<b>77</b>	<b>337</b>	<b>337</b>	<b>128</b>	<b>358</b>	<b>542</b>	<b>772</b>	<b>(62.0%)</b>	<b>6.4%</b>	<b>54.2%</b>	<b>77.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	3 800	-	-	3 800	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	-	-	348	-	67	-	414	-	(80.9%)	-	-	5.2%	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 800</b>	<b>-</b>	<b>-</b>	<b>11 800</b>	<b>11 800</b>	<b>11 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>348</b>	<b>-</b>	<b>67</b>	<b>-</b>	<b>414</b>	<b>-</b>	<b>(80.9%)</b>	<b>-</b>	<b>-</b>	<b>3.5%</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>414</b>	<b>-</b>	<b>(80.9%)</b>	<b>-</b>	<b>-</b>	<b>3.5%</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 600</b>	<b>-</b>	<b>-</b>	<b>16 600</b>	<b>16 600</b>	<b>15 100</b>	<b>665</b>	<b>674</b>	<b>1 173</b>	<b>1 630</b>	<b>433</b>	<b>780</b>	<b>571</b>	<b>425</b>	<b>2 842</b>	<b>3 509</b>	<b>31.9%</b>	<b>(45.6%)</b>	<b>18.8%</b>	<b>23.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	41 475	-	-	41 475	41 475	41 475	-	2 747	-	8 300	-	1 026	9 385	951	9 385	13 024	-	(7.3%)	22.6%	31.4%	18 796	-
<b>Sub-Total Vote</b>	<b>41 475</b>	<b>-</b>	<b>-</b>	<b>41 475</b>	<b>41 475</b>	<b>41 475</b>	<b>-</b>	<b>2 747</b>	<b>-</b>	<b>8 300</b>	<b>-</b>	<b>1 026</b>	<b>9 385</b>	<b>951</b>	<b>9 385</b>	<b>13 024</b>	<b>-</b>	<b>(7.3%)</b>	<b>22.6%</b>	<b>31.4%</b>	<b>18 796</b>	<b>-</b>
<b>Sub-Total</b>	<b>41 475</b>	<b>-</b>	<b>-</b>	<b>41 475</b>	<b>41 475</b>	<b>41 475</b>	<b>-</b>	<b>2 747</b>	<b>-</b>	<b>8 300</b>	<b>-</b>	<b>1 026</b>	<b>9 385</b>	<b>951</b>	<b>9 385</b>	<b>13 024</b>	<b>-</b>	<b>(7.3%)</b>	<b>22.6%</b>	<b>31.4%</b>	<b>18 796</b>	<b>-</b>
<b>Total</b>	<b>58 075</b>	<b>-</b>	<b>-</b>	<b>58 075</b>	<b>58 075</b>	<b>56 575</b>	<b>665</b>	<b>3 421</b>	<b>1 173</b>	<b>9 930</b>	<b>433</b>	<b>1 806</b>	<b>9 956</b>	<b>1 376</b>	<b>12 227</b>	<b>16 533</b>	<b>2 199.3%</b>	<b>(23.8%)</b>	<b>21.6%</b>	<b>29.2%</b>	<b>18 796</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

North West: City of Mafesana(NW403)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	701	341	192	192	152	113	69	358	1 114	1 004	(54.6%)	217.4%	74.3%	67.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>3 500</b>	<b>3 500</b>	<b>3 500</b>	<b>701</b>	<b>341</b>	<b>192</b>	<b>192</b>	<b>152</b>	<b>113</b>	<b>69</b>	<b>358</b>	<b>1 114</b>	<b>1 004</b>	<b>(54.6%)</b>	<b>217.4%</b>	<b>74.3%</b>	<b>67.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	54	6	6	21	21	773	1 379	800	1 460	3581.0%	6466.1%	100.0%	182.5%	309	309
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>54</b>	<b>6</b>	<b>6</b>	<b>21</b>	<b>21</b>	<b>773</b>	<b>1 379</b>	<b>800</b>	<b>1 460</b>	<b>3581.0%</b>	<b>6466.1%</b>	<b>100.0%</b>	<b>182.5%</b>	<b>309</b>	<b>309</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 840	-	-	1 840	1 840	1 840	-	-	-	-	1 840	1 840	-	-	1 840	1 840	(100.0%)	(100.0%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 840</b>	<b>-</b>	<b>-</b>	<b>1 840</b>	<b>1 840</b>	<b>1 840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 840</b>	<b>1 840</b>	<b>-</b>	<b>-</b>	<b>1 840</b>	<b>1 840</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 500	-	-	2 500	2 500	2 500	-	89	617	60	560	10	323	677	1 500	835	(42.3%)	6995.0%	60.0%	33.4%	8 461	8 149
National Electrification Programme (Allocation in-kind) Grant	38 486	2 148	-	40 634	40 634	40 634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>40 986</b>	<b>2 148</b>	<b>-</b>	<b>43 134</b>	<b>43 134</b>	<b>43 134</b>	<b>-</b>	<b>89</b>	<b>617</b>	<b>60</b>	<b>560</b>	<b>10</b>	<b>323</b>	<b>677</b>	<b>1 500</b>	<b>835</b>	<b>(42.3%)</b>	<b>6995.0%</b>	<b>60.0%</b>	<b>33.4%</b>	<b>8 461</b>	<b>8 149</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>47 126</b>	<b>2 148</b>	<b>-</b>	<b>49 274</b>	<b>49 274</b>	<b>6 640</b>	<b>701</b>	<b>484</b>	<b>815</b>	<b>258</b>	<b>2 573</b>	<b>1 983</b>	<b>1 165</b>	<b>2 414</b>	<b>5 254</b>	<b>5 139</b>	<b>(54.7%)</b>	<b>21.7%</b>	<b>79.1%</b>	<b>77.4%</b>	<b>8 770</b>	<b>8 458</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	122 046	-	-	122 046	122 046	122 046	1 524	1 524	7 290	7 290	987	1 692	38 989	38 879	48 790	49 386	3850.3%	2197.5%	40.0%	40.5%	53 749	40 110
<b>Sub-Total Vote</b>	<b>122 046</b>	<b>-</b>	<b>-</b>	<b>122 046</b>	<b>122 046</b>	<b>122 046</b>	<b>1 524</b>	<b>1 524</b>	<b>7 290</b>	<b>7 290</b>	<b>987</b>	<b>1 692</b>	<b>38 989</b>	<b>38 879</b>	<b>48 790</b>	<b>49 386</b>	<b>3850.3%</b>	<b>2197.5%</b>	<b>40.0%</b>	<b>40.5%</b>	<b>53 749</b>	<b>40 110</b>
<b>Sub-Total</b>	<b>169 172</b>	<b>2 148</b>	<b>-</b>	<b>171 320</b>	<b>171 320</b>	<b>128 686</b>	<b>2 225</b>	<b>2 009</b>	<b>8 105</b>	<b>7 548</b>	<b>3 560</b>	<b>3 676</b>	<b>40 154</b>	<b>41 293</b>	<b>54 044</b>	<b>54 525</b>	<b>1027.9%</b>	<b>1023.4%</b>	<b>42.0%</b>	<b>42.4%</b>	<b>62 519</b>	<b>48 569</b>

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

**4th Quarter Ended 30 June 2013**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Maquassi Hills(NW404)**

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	548	155	122	387	790	790	40	157	1 500	1 490	(94.9%)	(80.1%)	100.0%	99.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>548</b>	<b>155</b>	<b>122</b>	<b>387</b>	<b>790</b>	<b>790</b>	<b>40</b>	<b>157</b>	<b>1 500</b>	<b>1 490</b>	<b>(94.9%)</b>	<b>(80.1%)</b>	<b>100.0%</b>	<b>99.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	582	-	-	664	218	664	800	-	-	83.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>582</b>	<b>-</b>	<b>-</b>	<b>664</b>	<b>218</b>	<b>664</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>83.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	528	-	472	853	-	294	-	-	1 000	1 147	-	(100.0%)	100.0%	114.7%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>528</b>	<b>-</b>	<b>472</b>	<b>853</b>	<b>-</b>	<b>294</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 147</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>114.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	9 699	(2 363)	-	7 336	7 336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 699</b>	<b>(2 363)</b>	<b>-</b>	<b>7 336</b>	<b>7 336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 999</b>	<b>(2 363)</b>	<b>-</b>	<b>10 636</b>	<b>10 636</b>	<b>3 300</b>	<b>1 076</b>	<b>155</b>	<b>594</b>	<b>1 823</b>	<b>790</b>	<b>1 084</b>	<b>704</b>	<b>375</b>	<b>3 164</b>	<b>3 437</b>	<b>(10.9%)</b>	<b>(65.4%)</b>	<b>95.9%</b>	<b>104.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	34 470	-	-	34 470	34 470	34 470	8 158	8 158	16 138	16 138	-	-	-	5 363	24 296	29 659	-	-	70.5%	86.0%	-	-
<b>Sub-Total Vote</b>	<b>34 470</b>	<b>-</b>	<b>-</b>	<b>34 470</b>	<b>34 470</b>	<b>34 470</b>	<b>8 158</b>	<b>8 158</b>	<b>16 138</b>	<b>16 138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 363</b>	<b>24 296</b>	<b>29 659</b>	<b>-</b>	<b>-</b>	<b>70.5%</b>	<b>86.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>47 469</b>	<b>(2 363)</b>	<b>-</b>	<b>45 106</b>	<b>45 106</b>	<b>37 770</b>	<b>9 234</b>	<b>8 313</b>	<b>16 732</b>	<b>17 961</b>	<b>790</b>	<b>1 084</b>	<b>704</b>	<b>5 738</b>	<b>27 460</b>	<b>33 096</b>	<b>(10.9%)</b>	<b>429.3%</b>	<b>72.7%</b>	<b>87.6%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2013

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

North West: Dr Kenneth Kaunda(DC40)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	304	304	116	116	223	223	53	53	696	696	(76.2%)	(76.3%)	55.7%	55.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>304</b>	<b>304</b>	<b>116</b>	<b>116</b>	<b>223</b>	<b>223</b>	<b>53</b>	<b>53</b>	<b>696</b>	<b>696</b>	<b>(76.2%)</b>	<b>(76.3%)</b>	<b>55.7%</b>	<b>55.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	206	-	200	206	2	709	304	915	712	244.2%	16778.1%	91.5%	71.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>206</b>	<b>-</b>	<b>200</b>	<b>206</b>	<b>2</b>	<b>709</b>	<b>304</b>	<b>915</b>	<b>712</b>	<b>244.2%</b>	<b>16778.1%</b>	<b>91.5%</b>	<b>71.2%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	179	-	10	-	646	-	835	-	6630.5%	-	83.5%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>646</b>	<b>-</b>	<b>835</b>	<b>-</b>	<b>6630.5%</b>	<b>-</b>	<b>83.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 250</b>	<b>-</b>	<b>-</b>	<b>3 250</b>	<b>3 250</b>	<b>3 250</b>	<b>304</b>	<b>510</b>	<b>116</b>	<b>495</b>	<b>429</b>	<b>235</b>	<b>762</b>	<b>1 003</b>	<b>1 611</b>	<b>2 242</b>	<b>77.6%</b>	<b>327.2%</b>	<b>49.6%</b>	<b>69.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 250</b>	<b>-</b>	<b>-</b>	<b>3 250</b>	<b>3 250</b>	<b>3 250</b>	<b>304</b>	<b>510</b>	<b>116</b>	<b>495</b>	<b>429</b>	<b>235</b>	<b>762</b>	<b>1 003</b>	<b>1 611</b>	<b>2 242</b>	<b>77.6%</b>	<b>327.2%</b>	<b>49.6%</b>	<b>69.0%</b>	<b>-</b>	<b>-</b>

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