

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR EASTERN CAPE

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	402 753	-	-	402 753	402 753	402 753	99 332	86 286	99 332	86 286	-	-	24.7%	21.4%
Infrastructure Skills Development Grant	75 460	-	-	75 460	29 030	28 530	11 449	11 043	11 449	11 043	-	-	15.2%	14.6%
Neighbourhood Development Partnership (Schedule 6)	539 132	-	-	539 132	228 265	144 543	70 874	76 401	70 874	76 401	-	-	12.3%	13.2%
Neighbourhood Development Partnership (Schedule 7)	80 000	-	-	80 000	35 159	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 136 345	-	-	1 136 345	695 207	575 826	181 655	173 730	181 655	173 730	-	-	17.2%	16.4%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	230 096	-	-	230 096	230 096	230 096	10 651	42 749	10 651	42 749	-	-	4.6%	18.6%
Disaster Relief Funds	14 200	-	-	14 200	14 200	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	244 296	-	-	244 296	244 296	244 296	10 651	42 749	10 651	42 749	-	-	4.4%	17.5%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	4 988 103	-	-	4 988 103	458 000	458 000	358 714	376 164	358 714	376 164	-	-	7.2%	7.5%
Rural Transport Grant	37 295	-	-	37 295	37 295	35 520	10 902	4 750	10 902	4 750	-	-	29.2%	12.7%
Sub-Total Vote	5 025 398	-	-	5 025 398	495 295	493 520	369 616	380 915	369 616	380 915	-	-	7.4%	7.6%
Public Works (Vote 7)														
Expanded Public Works Programme Integrated Grant (Municipality)	599 240	-	-	599 240	239 671	314 010	29 782	109 033	29 782	109 033	-	-	5.0%	18.2%
Sub-Total Vote	599 240	-	-	599 240	239 671	314 010	29 782	109 033	29 782	109 033	-	-	5.0%	18.2%
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	1 151 443	-	-	1 151 443	644 465	628 815	127 655	207 018	127 655	207 018	-	-	11.1%	18.0%
National Electrification Programme (Allocation in-kind) Grant	1 879 368	-	-	1 879 368	1 002 470	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	200 000	-	-	200 000	74 000	-	-	11 828	-	11 828	-	-	-	5.9%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 230 811	-	-	3 230 811	1 720 935	628 815	127 655	218 846	127 655	218 846	-	-	9.4%	16.2%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	2 516 641	-	-	2 516 641	1 229 295	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	562 434	-	-	562 434	151 888	140 997	83 513	174 493	83 513	174 493	-	-	14.8%	31.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	132 598	-	-	132 598	66 288	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 211 673	-	-	3 211 673	1 447 471	140 997	83 513	174 493	83 513	174 493	-	-	14.8%	31.0%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	479 500	-	-	479 500	174 000	-	-	-	-	-	-	-	-	-
Sub-Total Vote	479 500	-	-	479 500	174 000	-	-	-	-	-	-	-	-	-
Sub-Total	13 927 263	-	-	13 927 263	5 016 875	2 397 464	802 872	1 099 765	802 872	1 099 765	-	-	9.8%	13.5%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	13 881 633	-	-	13 881 633	5 083 821	5 083 821	2 321 958	2 153 595	2 321 958	2 153 595	-	-	16.7%	15.5%
Sub-Total Vote	13 881 633	-	-	13 881 633	5 083 821	5 083 821	2 321 958	2 153 595	2 321 958	2 153 595	-	-	16.7%	15.5%
Sub-Total	13 881 633	-	-	13 881 633	5 083 821	5 083 821	2 321 958	2 153 595	2 321 958	2 153 595	-	-	16.7%	15.5%
Total	27 808 896	-	-	27 808 896	10 100 696	7 481 285	3 124 830	2 253 360	3 124 830	2 253 360	-	-	14.2%	14.8%
Transfers by Provincial Departments to Municipalities (Agency services)														
							0	0	0					
R thousands		1												
Summary by Provincial Departments	3 607 940	9 904	-	3 617 844	-	-	2 442 798	-	2 442 798	-	-	-	-	-
Education														
Health	1 040 780	-	-	1 040 780	-	-	916 314	-	916 314	-	-	-	88.0%	-
Social Development	75	-	-	75	-	-	2 827	-	2 827	-	-	-	98.3%	-
Public Works, Roads and Transport	1 371 604	2 800	-	1 374 404	-	-	1 001 353	-	1 001 353	-	-	-	73.0%	-
Agriculture	4 821	-	-	4 821	-	-	695	-	695	-	-	-	14.4%	-
Sport, Arts and Culture	378 385	2 984	-	381 369	-	-	220 853	-	220 853	-	-	-	57.9%	-
Housing and Local Government	793 475	4 091	-	797 566	-	-	300 454	-	300 454	-	-	-	37.7%	-
Office of the Premier	18 800	-	-	18 800	-	-	302	-	302	-	-	-	1.6%	-
Total of Provincial transfers to Municipalities (Part B) 1	3 607 940	9 904	-	3 617 844	-	-	2 442 798	-	2 442 798	-	-	-	67.52%	0.00%

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

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR EASTERN CAPE

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	66 503	-	-	66 503	66 503	66 503	13 030	13 570	13 030	13 570	-	-	19.6%	20.4%
Infrastructure Skills Development Grant	10 300	-	-	10 300	2 000	2 000	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	155 518	-	-	155 518	83 300	62 300	31 146	29 955	31 146	29 955	-	-	20.0%	19.3%
Neighbourhood Development Partnership (Schedule 7)	12 400	-	-	12 400	3 724	-	-	-	-	-	-	-	-	-
Sub-Total Vote	244 721	-	-	244 721	155 527	130 803	44 176	43 525	44 176	43 525	-	-	19.0%	18.7%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	35 680	-	-	35 680	35 680	35 680	1 850	7 140	1 850	7 140	-	-	5.2%	20.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35 680	-	-	35 680	35 680	35 680	1 850	7 140	1 850	7 140	-	-	5.2%	20.0%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	377 404	-	-	377 404	43 000	43 000	2 905	10 111	2 905	10 111	-	-	0.8%	2.7%
Rural Transport Grant	8 880	-	-	8 880	8 880	8 880	3 650	848	3 650	848	-	-	41.1%	9.5%
Sub-Total Vote	386 284	-	-	386 284	51 880	51 880	6 555	10 959	6 555	10 959	-	-	1.7%	2.8%
Public Works (Vote 7)														
Expanded Public Works Programme Integrated Grant (Municipality)	98 626	-	-	98 626	39 449	56 617	843	49 146	843	49 146	-	-	0.9%	49.8%
Sub-Total Vote	98 626	-	-	98 626	39 449	56 617	843	49 146	843	49 146	-	-	0.9%	49.8%
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	279 400	-	-	279 400	167 452	161 652	6 692	48 048	6 692	48 048	-	-	2.4%	17.2%
National Electrification Programme (Allocation in-kind) Grant	488 340	-	-	488 340	283 166	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	31 000	-	-	31 000	11 000	-	-	577	-	577	-	-	-	1.9%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	798 740	-	-	798 740	461 618	161 652	6 692	48 625	6 692	48 625	-	-	2.2%	15.7%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	473 334	-	-	473 334	221 624	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	97 509	-	-	97 509	48 753	42 951	16 007	16 067	16 007	16 067	-	-	16.4%	16.5%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	-	-	1 800	900	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	572 643	-	-	572 643	271 277	42 951	16 007	16 067	16 007	16 067	-	-	16.4%	16.5%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	136 500	-	-	136 500	47 000	-	-	-	-	-	-	-	-	-
Sub-Total Vote	136 500	-	-	136 500	47 000	-	-	-	-	-	-	-	-	-
Sub-Total	2 273 194	-	-	2 273 194	1 062 431	479 583	76 123	175 463	76 123	175 463	-	-	7.2%	16.7%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	2 918 290	-	-	2 918 290	1 058 956	1 058 956	733 220	672 523	733 220	672 523	-	-	25.1%	23.0%
Sub-Total Vote	2 918 290	-	-	2 918 290	1 058 956	1 058 956	733 220	672 523	733 220	672 523	-	-	25.1%	23.0%
Sub-Total	2 918 290	-	-	2 918 290	1 058 956	1 058 956	733 220	672 523	733 220	672 523	-	-	25.1%	23.0%
Total	5 191 484	-	-	5 191 484	2 121 387	1 538 539	809 343	847 986	809 343	847 986	-	-	20.4%	21.4%

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		% Changes for the 1st Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands														
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	187 616	-	-	187 616	-	-	148 787	-	148 787	-	-	-	79.3%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	43 311	-	-	43 311	-	-	13 336	-	13 336	-	-	-	30.8%	-
Housing and Local Government	4 501	-	-	4 501	-	-	4 501	-	4 501	-	-	-	100.0%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	235 428	-	-	235 428	-	-	166 624	-	166 624	-	-	-	70.77%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
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1st Quarter Ended 30 September 2012

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

AGGREGATED INFORMATION FOR FREE STATE

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	35 000	-	-	35 000	35 000	35 000	9 034	6 626	9 034	6 626	-	-	25.8%	18.9%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	715	-	-	715	715	715	50	150	50	150	-	-	7.0%	21.0%
Neighbourhood Development Partnership (Schedule 7)	1 000	-	-	1 000	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	36 715	-	-	36 715	35 715	35 715	9 084	6 776	9 084	6 776	-	-	25.4%	19.0%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	19 200	-	-	19 200	19 200	19 200	1 662	2 938	1 662	2 938	-	-	8.7%	15.3%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 200	-	-	19 200	19 200	19 200	1 662	2 938	1 662	2 938	-	-	8.7%	15.3%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	20 000	-	-	20 000	5 000	5 000	2 280	2 280	2 280	2 280	-	-	11.4%	11.4%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 000	-	-	20 000	5 000	5 000	2 280	2 280	2 280	2 280	-	-	11.4%	11.4%
Public Works (Vote 7)														
Expanded Public Works Programme Integrated Grant (Municipality)	37 135	-	-	37 135	14 830	20 855	4 432	5 978	4 432	5 978	-	-	11.9%	16.1%
Sub-Total Vote	37 135	-	-	37 135	14 830	20 855	4 432	5 978	4 432	5 978	-	-	11.9%	16.1%
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	79 300	-	-	79 300	18 205	19 755	8 680	10 243	8 680	10 243	-	-	10.9%	12.9%
National Electrification Programme (Allocation in-kind) Grant	39 118	-	-	39 118	17 260	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	19 000	-	-	19 000	7 000	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	137 418	-	-	137 418	42 465	19 755	8 680	10 243	8 680	10 243	-	-	8.8%	10.4%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	193 620	-	-	193 620	95 612	-	2 732	1 474	2 732	1 474	-	-	17.0%	9.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 070	-	-	16 070	5 355	5 355	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	-	-	1 800	900	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	211 490	-	-	211 490	101 867	5 355	2 732	1 474	2 732	1 474	-	-	17.0%	9.2%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	18 000	-	-	18 000	4 500	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 000	-	-	18 000	4 500	-	-	-	-	-	-	-	-	-
Sub-Total	479 958	-	-	479 958	223 577	105 880	28 870	29 688	28 870	29 688	-	-	15.3%	15.7%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	1 020 313	-	-	1 020 313	416 560	416 560	171 652	205 493	171 652	205 493	-	-	16.8%	20.1%
Sub-Total Vote	1 020 313	-	-	1 020 313	416 560	416 560	171 652	205 493	171 652	205 493	-	-	16.8%	20.1%
Sub-Total	1 020 313	-	-	1 020 313	416 560	416 560	171 652	205 493	171 652	205 493	-	-	16.8%	20.1%
Total	1 500 271	-	-	1 500 271	640 137	522 440	200 522	235 181	200 522	235 181	-	-	16.6%	19.4%

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R thousands														
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	2 800	-	2 800	-	-	2 800	-	2 800	-	-	-	100.0%	-
Public Works, Roads and Transport	231 399	-	-	231 399	-	-	142 878	-	142 878	-	-	-	61.7%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	11 730	-	-	11 730	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	18 231	-	18 231	-	-	18 231	-	18 231	-	-	-	100.0%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) 1	243 129	21 031	-	264 160	-	-	163 909	-	163 909	-	-	-	62.05%	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR GAUTENG

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	19 000	-	-	19 000	19 000	19 000	3 020	2 991	3 020	2 991	-	-	15.9%	15.7%
Infrastructure Skills Development Grant	21 830	-	-	21 830	10 500	10 500	6 568	292	6 568	292	-	-	30.1%	1.3%
Neighbourhood Development Partnership (Schedule 6)	133 606	-	-	133 606	29 267	13 249	8 872	-	8 872	-	-	-	6.6%	-
Neighbourhood Development Partnership (Schedule 7)	20 276	-	-	20 276	9 397	-	-	-	-	-	-	-	-	-
Sub-Total Vote	194 712	-	-	194 712	68 164	42 749	18 460	3 284	18 460	3 284	-	-	10.6%	1.9%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	10 000	-	-	10 000	10 000	10 000	1 001	1 065	1 001	1 065	-	-	10.0%	10.7%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	1 001	1 065	1 001	1 065	-	-	10.0%	10.7%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	2 097 404	-	-	2 097 404	310 000	310 000	65 672	82 624	65 672	82 624	-	-	3.1%	3.9%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 097 404	-	-	2 097 404	310 000	310 000	65 672	82 624	65 672	82 624	-	-	3.1%	3.9%
Public Works (Vote 7)														
Expanded Public Works Programme Integrated Grant (Municipality)	175 837	-	-	175 837	70 335	75 867	2 371	3 516	2 371	3 516	-	-	1.3%	2.0%
Sub-Total Vote	175 837	-	-	175 837	70 335	75 867	2 371	3 516	2 371	3 516	-	-	1.3%	2.0%
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	188 000	-	-	188 000	148 100	148 100	69 951	30 894	69 951	30 894	-	-	37.2%	16.4%
National Electrification Programme (Allocation in-kind) Grant	104 882	-	-	104 882	26 945	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	40 000	-	-	40 000	14 000	-	-	6 028	-	6 028	-	-	-	15.1%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	332 882	-	-	332 882	189 045	148 100	69 951	36 922	69 951	36 922	-	-	30.7%	16.2%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	181 800	-	-	181 800	87 954	742	742	742	742	742	-	-	33.3%	33.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227	-	-	2 227	742	742	742	742	742	742	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	184 027	-	-	184 027	88 696	742	742	742	742	742	-	-	33.3%	33.3%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 994 862	-	-	2 994 862	736 240	587 458	158 197	128 153	158 197	128 153	-	-	6.4%	5.1%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	484 655	-	-	484 655	159 574	159 574	159 574	49 205	159 574	49 205	-	-	32.9%	10.2%
Sub-Total Vote	484 655	-	-	484 655	159 574	159 574	159 574	49 205	159 574	49 205	-	-	32.9%	10.2%
Sub-Total	484 655	-	-	484 655	159 574	159 574	159 574	49 205	159 574	49 205	-	-	32.9%	10.2%
Total	3 479 517	-	-	3 479 517	895 814	747 032	317 771	177 358	317 771	177 358	-	-	10.7%	6.0%

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

1st Quarter Ended 30 September 2012

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

AGGREGATED INFORMATION FOR KWAZULU-NATAL

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	89 000	-	-	89 000	89 000	89 000	20 694	20 335	20 694	20 335	-	-	23.3%	22.8%
Infrastructure Skills Development Grant	28 930	-	-	28 930	13 430	13 430	3 378	10 300	3 378	10 300	-	-	11.7%	35.6%
Neighbourhood Development Partnership (Schedule 6)	69 454	-	-	69 454	38 385	24 392	5 903	5 345	5 903	5 345	-	-	8.5%	7.7%
Neighbourhood Development Partnership (Schedule 7)	8 000	-	-	8 000	4 455	-	-	-	-	-	-	-	-	-
Sub-Total Vote	195 384	-	-	195 384	142 270	126 822	29 975	35 980	29 975	35 980	-	-	16.0%	19.2%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	50 000	-	-	50 000	50 000	50 000	1 460	10 458	1 460	10 458	-	-	2.9%	20.9%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	50 000	-	-	50 000	50 000	50 000	1 460	10 458	1 460	10 458	-	-	2.9%	20.9%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	643 703	-	-	643 703	30 000	30 000	25 918	22 076	25 918	22 076	-	-	4.0%	3.4%
Rural Transport Grant	17 760	-	-	17 760	17 760	17 760	3 525	3 669	3 525	3 669	-	-	19.8%	20.7%
Sub-Total Vote	661 463	-	-	661 463	47 760	47 760	29 443	25 745	29 443	25 745	-	-	4.5%	3.9%
Public Works (Vote 7)														
Expanded Public Works Programme Integrated Grant (Municipality)	84 987	-	-	84 987	33 996	38 001	3 896	7 053	3 896	7 053	-	-	4.6%	8.3%
Sub-Total Vote	84 987	-	-	84 987	33 996	38 001	3 896	7 053	3 896	7 053	-	-	4.6%	8.3%
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	234 000	-	-	234 000	60 000	55 000	-	51 701	-	51 701	-	-	-	22.1%
National Electrification Programme (Allocation in-kind) Grant	510 292	-	-	510 292	319 134	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	16 000	-	-	16 000	6 000	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	760 292	-	-	760 292	385 134	55 000	-	51 701	-	51 701	-	-	-	20.7%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	422 756	-	-	422 756	189 929	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	53 563	-	-	53 563	10 713	7 117	-	4 334	-	4 334	-	-	-	8.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 000	-	-	3 000	1 500	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	479 319	-	-	479 319	202 142	7 117	-	4 334	-	4 334	-	-	-	8.1%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	147 000	-	-	147 000	57 000	-	-	-	-	-	-	-	-	-
Sub-Total Vote	147 000	-	-	147 000	57 000	-	-	-	-	-	-	-	-	-
Sub-Total	2 378 445	-	-	2 378 445	918 302	324 700	64 774	135 270	64 774	135 270	-	-	5.5%	11.5%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	3 152 666	-	-	3 152 666	1 189 616	1 189 616	538 291	457 802	538 291	457 802	-	-	17.1%	14.5%
Sub-Total Vote	3 152 666	-	-	3 152 666	1 189 616	1 189 616	538 291	457 802	538 291	457 802	-	-	17.1%	14.5%
Sub-Total	3 152 666	-	-	3 152 666	1 189 616	1 189 616	538 291	457 802	538 291	457 802	-	-	17.1%	14.5%
Total	5 531 111	-	-	5 531 111	2 107 918	1 514 316	603 065	593 072	603 065	593 072	-	-	13.9%	13.7%

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

1st Quarter Ended 30 September 2012

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

AGGREGATED INFORMATION FOR LIMPOPO

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	43 500	-	-	43 500	43 500	43 500	7 143	6 728	7 143	6 728	-	-	16.4%	15.5%
Infrastructure Skills Development Grant	3 000	-	-	3 000	1 700	1 700	844	-	844	-	-	-	28.1%	24.4%
Neighbourhood Development Partnership (Schedule 6)	111 500	-	-	111 500	28 217	5 970	2 599	27 174	2 599	27 174	-	-	2.3%	-
Neighbourhood Development Partnership (Schedule 7)	16 146	-	-	16 146	8 278	-	-	-	-	-	-	-	-	-
Sub-Total Vote	174 146	-	-	174 146	81 695	51 170	10 586	33 902	10 586	33 902	-	-	6.7%	21.5%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	25 000	-	-	25 000	25 000	25 000	1 412	4 045	1 412	4 045	-	-	5.6%	16.2%
Disaster Relief Funds	14 200	-	-	14 200	14 200	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	39 200	-	-	39 200	39 200	39 200	1 412	4 045	1 412	4 045	-	-	3.6%	10.3%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	98 703	-	-	98 703	10 000	10 000	6 221	4 411	6 221	4 411	-	-	6.3%	4.5%
Rural Transport Grant	7 104	-	-	7 104	7 104	7 104	1 994	234	1 994	234	-	-	28.1%	3.3%
Sub-Total Vote	105 807	-	-	105 807	17 104	17 104	8 215	4 645	8 215	4 645	-	-	7.8%	4.4%
Public Works (Vote 7)														
Expanded Public Works Programme Integrated Grant (Municipality)	48 082	-	-	48 082	19 230	25 005	8	4 833	8	4 833	-	-	0.0%	10.1%
Sub-Total Vote	48 082	-	-	48 082	19 230	25 005	8	4 833	8	4 833	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	125 300	-	-	125 300	87 366	87 366	8 770	33 212	8 770	33 212	-	-	7.0%	26.5%
National Electrification Programme (Allocation in-kind) Grant	235 028	-	-	235 028	116 404	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	37 000	-	-	37 000	13 000	-	-	5 224	-	5 224	-	-	-	14.1%
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	397 328	-	-	397 328	216 770	87 366	8 770	38 436	8 770	38 436	-	-	5.4%	23.7%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	481 223	-	-	481 223	208 908	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	250 295	-	-	250 295	52 968	52 968	51 362	115 565	51 362	115 565	-	-	20.5%	46.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	114 098	-	-	114 098	57 042	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	845 616	-	-	845 616	318 918	52 968	51 362	115 565	51 362	115 565	-	-	20.5%	46.2%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	88 000	-	-	88 000	32 000	-	-	-	-	-	-	-	-	-
Sub-Total Vote	88 000	-	-	88 000	32 000	-	-	-	-	-	-	-	-	-
Sub-Total	1 698 179	-	-	1 698 179	724 917	272 813	80 353	201 425	80 353	201 425	-	-	11.3%	28.3%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	2 462 883	-	-	2 462 883	809 616	809 616	342 437	303 225	342 437	303 225	-	-	13.9%	12.3%
Sub-Total Vote	2 462 883	-	-	2 462 883	809 616	809 616	342 437	303 225	342 437	303 225	-	-	13.9%	12.3%
Sub-Total	2 462 883	-	-	2 462 883	809 616	809 616	342 437	303 225	342 437	303 225	-	-	13.9%	12.3%
Total	4 161 062	-	-	4 161 062	1 534 533	1 082 429	422 790	504 650	422 790	504 650	-	-	13.3%	15.9%

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st to 1st Q		% Changes for the 1st Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands														
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	51 994	-	-	51 994	-	-	9 070	-	9 070	-	-	-	17.4%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	300	-	-	300	-	-	302	-	302	-	-	-	100.7%	-
Total of Provincial transfers to Municipalities (Part B) 1	52 294	-	-	52 294	-	-	9 372	-	9 372	-	-	-	17.92%	0.00%

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2012

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

AGGREGATED INFORMATION FOR MPUMALANGA

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	30 000	-	-	30 000	30 000	30 000	7 836	7 636	7 836	7 636	-	-	26.1%	25.5%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	11 745	-	-	11 745	1 745	1 745	-	98	-	98	-	-	-	0.8%
Neighbourhood Development Partnership (Schedule 7)	4 213	-	-	4 213	1 760	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 958	-	-	45 958	33 505	31 745	7 836	7 734	7 836	7 734	-	-	18.8%	18.5%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	17 460	-	-	17 460	17 460	17 460	379	1 322	379	1 322	-	-	2.2%	7.6%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 460	-	-	17 460	17 460	17 460	379	1 322	379	1 322	-	-	2.2%	7.6%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	98 703	-	-	98 703	10 000	10 000	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	98 703	-	-	98 703	10 000	10 000	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Integrated Grant (Municipality)	29 795	-	-	29 795	11 920	20 739	-	1 885	-	1 885	-	-	-	6.3%
Sub-Total Vote	29 795	-	-	29 795	11 920	20 739	-	1 885	-	1 885	-	-	-	6.3%
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	74 943	-	-	74 943	45 592	45 392	6 313	10 602	6 313	10 602	-	-	8.4%	14.1%
National Electrification Programme (Allocation in-kind) Grant	108 566	-	-	108 566	38 069	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	13 000	-	-	13 000	5 000	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	196 509	-	-	196 509	88 661	45 392	6 313	10 602	6 313	10 602	-	-	7.2%	12.1%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	182 058	-	-	182 058	99 187	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	59 213	-	-	59 213	23 814	24 654	6 882	15 478	6 882	15 478	-	-	11.6%	26.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 100	-	-	2 100	1 050	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	243 371	-	-	243 371	124 051	24 654	6 882	15 478	6 882	15 478	-	-	11.6%	26.1%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	24 000	-	-	24 000	11 000	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 000	-	-	24 000	11 000	-	-	-	-	-	-	-	-	-
Sub-Total	655 796	-	-	655 796	296 597	149 990	21 410	37 021	21 410	37 021	-	-	7.0%	12.1%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	1 427 874	-	-	1 427 874	524 959	524 959	149 092	164 166	149 092	164 166	-	-	10.4%	11.5%
Sub-Total Vote	1 427 874	-	-	1 427 874	524 959	524 959	149 092	164 166	149 092	164 166	-	-	10.4%	11.5%
Sub-Total	1 427 874	-	-	1 427 874	524 959	524 959	149 092	164 166	149 092	164 166	-	-	10.4%	11.5%
Total	2 083 670	-	-	2 083 670	821 556	674 949	170 502	201 186	170 502	201 186	-	-	9.8%	11.6%

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands														
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	13 780	-	-	13 780	-	-	844	27	844	27	-	-	6.1%	-
Social Development	75	-	-	75	-	-	55 076	-	55 076	-	-	-	71.6%	-
Public Works, Roads and Transport	76 870	-	-	76 870	-	-	270	-	270	-	-	-	168.8%	-
Agriculture	160	-	-	160	-	-	18	-	18	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	93	-	93	-	-	-	442.9%	-
Housing and Local Government	21	-	-	21	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	90 906	-	-	90 906	-	-	56 328	-	56 328	-	-	-	61.96%	0.00%

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

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

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

All the figures are unaudited.

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

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

1st Quarter Ended 30 September 2012

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

AGGREGATED INFORMATION FOR NORTHERN CAPE

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	46 750	-	-	46 750	46 750	46 750	14 165	10 672	14 165	10 672	-	-	30.3%	22.8%
Infrastructure Skills Development Grant	3 000	-	-	3 000	500	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	2 000	-	-	2 000	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 900	-	-	1 900	740	-	-	-	-	-	-	-	-	-
Sub-Total Vote	53 650	-	-	53 650	47 990	46 750	14 165	10 672	14 165	10 672	-	-	27.4%	20.6%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	27 200	-	-	27 200	27 200	27 200	856	7 556	856	7 556	-	-	3.1%	27.8%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	27 200	-	-	27 200	27 200	27 200	856	7 556	856	7 556	-	-	3.1%	27.8%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 7)														
Expanded Public Works Programme Integrated Grant (Municipality)	32 659	-	-	32 659	13 063	18 068	240	3 449	240	3 449	-	-	0.7%	10.6%
Sub-Total Vote	32 659	-	-	32 659	13 063	18 068	240	3 449	240	3 449	-	-	0.7%	10.6%
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	59 900	-	-	59 900	23 340	19 340	21 181	5 734	21 181	5 734	-	-	35.4%	9.6%
National Electrification Programme (Allocation in-kind) Grant	36 108	-	-	36 108	12 929	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	4 000	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	104 008	-	-	104 008	40 269	19 340	21 181	5 734	21 181	5 734	-	-	31.2%	8.4%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	211 500	-	-	211 500	81 194	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 713	-	-	19 713	4 571	2 238	868	7 929	868	7 929	-	-	4.4%	40.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	6 500	-	-	6 500	3 246	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	237 713	-	-	237 713	89 011	2 238	868	7 929	868	7 929	-	-	4.4%	40.2%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	9 000	-	-	9 000	2 000	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	-	-	9 000	2 000	-	-	-	-	-	-	-	-	-
Sub-Total	464 230	-	-	464 230	219 533	113 596	37 310	35 340	37 310	35 340	-	-	22.8%	21.6%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	515 429	-	-	515 429	186 590	186 590	74 941	85 642	74 941	85 642	-	-	14.5%	16.6%
Sub-Total Vote	515 429	-	-	515 429	186 590	186 590	74 941	85 642	74 941	85 642	-	-	14.5%	16.6%
Sub-Total	515 429	-	-	515 429	186 590	186 590	74 941	85 642	74 941	85 642	-	-	14.5%	16.6%
Total	979 659	-	-	979 659	406 123	300 186	112 251	120 981	112 251	120 981	-	-	16.5%	17.8%

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

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR NORTH WEST

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	35 000	-	-	35 000	35 000	35 000	9 124	7 432	9 124	7 432	-	-	26.1%	21.2%
Infrastructure Skills Development Grant	5 400	-	-	5 400	400	400	612	404	612	404	-	-	11.3%	7.5%
Neighbourhood Development Partnership (Schedule 6)	19 308	-	-	19 308	9 208	11 831	4 386	6 014	4 386	6 014	-	-	22.7%	31.1%
Neighbourhood Development Partnership (Schedule 7)	6 630	-	-	6 630	3 325	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 338	-	-	66 338	48 033	47 231	14 122	13 850	14 122	13 850	-	-	23.7%	23.2%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	20 656	-	-	20 656	20 656	20 656	-	3 389	-	3 389	-	-	-	16.4%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 656	-	-	20 656	20 656	20 656	-	3 389	-	3 389	-	-	-	16.4%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	303 484	-	-	303 484	50 000	50 000	13 067	15 552	13 067	15 552	-	-	4.3%	5.1%
Rural Transport Grant	3 551	-	-	3 551	3 551	1 776	1 733	-	1 733	-	-	-	48.8%	-
Sub-Total Vote	307 035	-	-	307 035	53 551	51 776	14 800	15 552	14 800	15 552	-	-	4.8%	5.1%
Public Works (Vote 7)														
Expanded Public Works Programme Integrated Grant (Municipality)	38 167	-	-	38 167	15 267	25 328	171	10 070	171	10 070	-	-	0.4%	26.4%
Sub-Total Vote	38 167	-	-	38 167	15 267	25 328	171	10 070	171	10 070	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	49 300	-	-	49 300	38 260	36 060	-	2 110	-	2 110	-	-	-	4.3%
National Electrification Programme (Allocation in-kind) Grant	246 988	-	-	246 988	142 523	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	28 000	-	-	28 000	11 000	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	324 288	-	-	324 288	191 783	36 060	-	2 110	-	2 110	-	-	-	2.7%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	239 000	-	-	239 000	163 574	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	60 954	-	-	60 954	4 176	4 176	4 349	3 183	4 349	3 183	-	-	7.1%	5.2%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	-	-	1 800	900	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	301 754	-	-	301 754	168 650	4 176	4 349	3 183	4 349	3 183	-	-	7.1%	5.2%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	57 000	-	-	57 000	20 500	-	-	-	-	-	-	-	-	-
Sub-Total Vote	57 000	-	-	57 000	20 500	-	-	-	-	-	-	-	-	-
Sub-Total	1 115 238	-	-	1 115 238	518 440	185 227	33 442	48 153	33 442	48 153	-	-	6.4%	9.3%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	1 444 203	-	-	1 444 203	550 845	550 845	72 736	143 195	72 736	143 195	-	-	5.0%	9.9%
Sub-Total Vote	1 444 203	-	-	1 444 203	550 845	550 845	72 736	143 195	72 736	143 195	-	-	5.0%	9.9%
Sub-Total	1 444 203	-	-	1 444 203	550 845	550 845	72 736	143 195	72 736	143 195	-	-	5.0%	9.9%
Total	2 559 441	-	-	2 559 441	1 069 285	736 072	106 178	191 348	106 178	191 348	-	-	5.4%	9.7%

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st Q		Total Available	YTD expenditure by municipalities
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009		
R thousands														
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	164 417	-	-	164 417	-	-	44 365	-	44 365	-	-	-	27.0%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	9 200	-	-	9 200	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	60 200	400	-	60 600	-	-	11 787	-	11 787	-	-	-	19.5%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) 1	233 817	400	-	234 217	-	-	56 152	-	56 152	-	-	-	23.97%	0.00%

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

1st Quarter Ended 30 September 2012

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR WESTERN CAPE

	Division of revenue Act No. 6 of 2011	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		YTD Expenditure		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	38 000	-	-	38 000	38 000	38 000	15 286	10 296	15 286	10 296	-	-	40.2%	27.1%
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	500	47	47	47	47	-	-	1.6%	1.6%
Neighbourhood Development Partnership (Schedule 6)	74 286	-	-	74 286	40 328	24 341	17 918	7 665	17 918	7 665	-	-	24.1%	10.3%
Neighbourhood Development Partnership (Schedule 7)	9 435	-	-	9 435	3 480	-	-	-	-	-	-	-	-	-
Sub-Total Vote	124 721	-	-	124 721	82 308	62 841	33 251	18 008	33 251	18 008	-	-	28.8%	15.6%
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	24 900	-	-	24 900	24 900	24 900	2 031	4 838	2 031	4 838	-	-	8.2%	19.4%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 900	-	-	24 900	24 900	24 900	2 031	4 838	2 031	4 838	-	-	8.2%	19.4%
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	1 348 702	-	-	1 348 702	-	-	242 651	239 111	242 651	239 111	-	-	18.0%	17.7%
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 348 702	-	-	1 348 702	-	-	242 651	239 111	242 651	239 111	-	-	18.0%	17.7%
Public Works (Vote 7)														
Expanded Public Works Programme Integrated Grant (Municipality)	53 952	-	-	53 952	21 581	33 530	17 821	23 103	17 821	23 103	-	-	33.0%	42.8%
Sub-Total Vote	53 952	-	-	53 952	21 581	33 530	17 821	23 103	17 821	23 103	-	-	33.0%	42.8%
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	61 300	-	-	61 300	56 150	56 150	6 068	14 474	6 068	14 474	-	-	9.9%	23.6%
National Electrification Programme (Allocation in-kind) Grant	110 046	-	-	110 046	46 040	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	3 000	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	179 346	-	-	179 346	105 190	56 150	6 068	14 474	6 068	14 474	-	-	8.8%	20.9%
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	131 350	-	-	131 350	81 313	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 890	-	-	2 890	796	796	571	9 720	571	9 720	-	-	19.8%	336.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 500	-	-	1 500	750	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	135 740	-	-	135 740	82 859	796	571	9 720	571	9 720	-	-	19.8%	336.3%
Sport and Recreation South Africa (Vote 19)														
2010 World Cup Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 FIFA World Cup Stadiums Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 867 361	-	-	1 867 361	316 638	178 217	302 393	309 253	302 393	309 253	-	-	19.4%	19.8%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	455 320	-	-	455 320	187 105	187 105	80 015	72 344	80 015	72 344	-	-	17.6%	15.9%
Sub-Total Vote	455 320	-	-	455 320	187 105	187 105	80 015	72 344	80 015	72 344	-	-	17.6%	15.9%
Sub-Total	2 322 681	-	-	2 322 681	503 943	365 322	382 408	381 597	382 408	381 597	-	-	19.0%	19.0%

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